

LAKE SHORE HOSPITAL AUTHORITY BOARD OF TRUSTEES
CONSENT AGENDA - REGULAR MEETING -OCTOBER 10, 2016

A. Approval of Minutes -September 12, 2016 September 26, 2016

B. Approval of Routine Expenditures

		<u>Beginning Balance</u>	<u>Expenditures</u>	<u>Revenue</u>	<u>Ending Balance</u>
Operating		\$ 322,445.84	\$29,741.07	\$4,240.18	\$ 296,944.95
Capital Improvement		\$ 1,491,345.00			\$ 1,491,345.00
Hospital Services	Prepaid Credit Balance	\$ 1,313,299.94	\$ 70,886.23	\$ -	\$ 1,242,413.71
Clinical Services		\$ 502,175.00	\$ 3,050.00	\$ 4,400.00	\$ 497,775.00
Pharmacy		\$ 42,304.00	\$ 736.00	\$ -	\$ 41,568.00

