

LAKE SHORE HOSPITAL AUTHORITY BOARD OF TRUSTEES
CONSENT AGENDA - REGULAR MEETING -NOVEMBER 14, 2016

A. Approval of Minutes -October 10, 2016

B. Approval of Routine Expenditures

		<u>Beginning Balance</u>	<u>Expenditures</u>	<u>Revenue</u>	<u>Ending Balance</u>
Operating		\$ 296,944.95	\$33,044.97	\$92,834.87	\$ 356,734.85
Capital Improvement		\$ 1,491,345.00	\$ 13,922.50	\$ 1,136.09	\$ 1,478,558.59
Hospital Services	Prepaid Credit Balance	\$ 1,242,413.71	\$ 33,266.39	\$ -	\$ 1,209,147.32
Clinical Services		\$ 497,775.00	\$ 4,600.00	\$ -	\$ 493,175.00
Pharmacy		\$ 41,568.00	\$ 648.00	\$ -	\$ 40,920.00

