

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

A. Approval of Minutes - February 8, 2016

B. Approval of Routine Expenditures

	<u>Beginning Balance</u>	<u>Expenditures</u>	<u>Revenue</u>	<u>Ending Balance</u>
Operating	\$ 207,726.28	\$ 36,106.66	\$ 46,514.15	\$ 218,133.77
Hospital Services Prepaid Credit Balance	\$ 1,765,002.60	\$ 39,918.43	\$ -	\$ 1,725,084.17
Clinical Services	\$ 532,550.00	\$ 5,500.00	\$ -	\$ 527,050.00
Pharmacy	\$ 47,504.00	\$ 812.00	\$ -	\$ 46,692.00