October 18, 2011 Tuesday	October 2011 SuMo TuWe Th Fr Sa	November 2011 SuMo TuWe Th Fr Sa
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	States Attorney		

Approve Agenda Approve Minutes

Bank Balance
Monthly Reports
Surplus Cash Analysis (Sept 30 does not include the transfer out listed below)
Cash Transfer- Opt out \$681,541 and \$275,000 opt out dollars
Contingency transfer- Abused & Neglected-\$10,361; Flood Control-\$2388; Court Appointed Attorney-\$1200

Discuss Boston Mutual Insurance

September Revenue Report Correspondence SEFP Old Business New Business Approve Claims