Treasurer's Cash Report
New Kent County, Virginia

Investments	November, 2016
Local Government Investment Pool	3,916.46
Escrow Accounts (Soil & Erosion)	335,462.44
Investments (General Fund)	11,010,685.75
	11,350,064.65
Cash In Bank (per statements	28,891,274.33
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Total Cash In Bank	40,241,338.98