



New River Valley Regional Jail

Gerald A. McPeak
Superintendent

New River Valley Regional Jail Authority

Summary Statement of Financial Condition
(Accrual Basis)

June 30, 2011

ASSETS	\$93,055,218
LIABILITIES	<u>\$57,907,126</u>
NET ASSETS	\$35,148,092
REVENUES	\$17,874,352
EXPENSES	<u>\$17,462,072</u>
NET CHANGE IN NET ASSETS	\$412,280.00

**Detailed financial statements are available for inspection at
the New River Valley Regional Jail Authority--Dublin, Virginia.**