



## New River Valley Regional Jail

Gregory P. Winston  
Superintendent

### **New River Valley Regional Jail Authority**

#### **Summary Statement of Financial Condition** **(Accrual Basis)**

**June 30, 2018**

<b>ASSETS</b>	<b>\$69,903,113</b>
<b>LIABILITIES</b>	<b><u>\$59,310,260</u></b>
<b>NET ASSETS</b>	<b>\$10,592,853</b>
<b>REVENUES</b>	<b>\$21,286,489</b>
<b>EXPENSES</b>	<b><u>\$20,506,569</u></b>
<b>NET CHANGE IN NET ASSETS</b>	<b>\$779,920</b>

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