



## New River Valley Regional Jail

Gregory P. Winston  
Superintendent

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

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

**June 30, 2020**

<b>ASSETS</b>	<b>\$65,859,612</b>
<b>LIABILITIES</b>	<b><u>\$56,812,506</u></b>
<b>NET ASSETS</b>	<b>\$9,047,106</b>
<b>REVENUES</b>	<b>\$22,300,342</b>
<b>EXPENSES</b>	<b><u>\$20,931,745</u></b>
<b>NET CHANGE IN NET ASSETS</b>	<b>\$1,368,597</b>

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