



New River Valley Regional Jail

Gregory P. Winston
Superintendent

New River Valley Regional Jail Authority

Summary Statement of Financial Condition
(Accrual Basis)

June 30, 2021

ASSETS	\$72,057,371
LIABILITIES	<u>\$59,935,771</u>
NET ASSETS	\$12,121,600
REVENUES	\$22,961,907
EXPENSES	<u>\$24,958,044</u>
NET CHANGE IN NET ASSETS	(1,996,137)

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