



New River Valley Regional Jail

Kimberly D. Haug
Superintendent

New River Valley Regional Jail Authority

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

June 30, 2022

ASSETS	\$78,327,433
LIABILITIES	<u>\$57,428,335</u>
NET ASSETS	\$20,899,098
REVENUES	\$22,626,282
EXPENSES	<u>\$23,086,674</u>
NET CHANGE IN NET ASSETS	(\$460,392)

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