



New River Valley Regional Jail

Gerald A. McPeak
Superintendent

New River Valley Regional Jail Authority

Summary Statement of Financial Condition (Accrual Basis)

June 30, 2012

ASSETS	\$87,949,823
LIABILITIES	<u>\$57,303,587</u>
NET ASSETS	\$30,646,236
REVENUES	\$17,071,853
EXPENSES	<u>\$19,733,702</u>
NET CHANGE IN NET ASSETS	(\$2,661,849)

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