



New River Valley Regional Jail

Gerald A. McPeak
Superintendent

New River Valley Regional Jail Authority

Summary Statement of Financial Condition

(Accrual Basis)

June 30, 2014

ASSETS	\$78,494,055
LIABILITIES	<u>\$55,762,732</u>
NET ASSETS	\$22,731,323
REVENUES	\$19,470,729
EXPENSES	<u>\$20,237,679</u>
NET CHANGE IN NET ASSETS	(\$766,950)

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