



New River Valley Regional Jail

Gregory P. Winston
Superintendent

New River Valley Regional Jail Authority

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

June 30, 2017

| | |
|-------------------------------------|----------------------------|
| ASSETS | \$70,284,114 |
| LIABILITIES | <u>\$59,314,330</u> |
| NET ASSETS | \$10,969,784 |
| | |
| REVENUES | \$20,624,607 |
| EXPENSES | <u>\$20,468,580</u> |
| | |
| NET CHANGE IN NET ASSETS | \$156,027 |

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