



New River Valley Regional Jail

Kimberly D. Haug
Superintendent

New River Valley Regional Jail Authority

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

June 30, 2023

ASSETS	\$75,005,006
LIABILITIES	<u>\$54,313,776</u>
NET ASSETS	\$20,691,230
REVENUES	\$23,301,554
EXPENSES	<u>\$23,487,152</u>
NET CHANGE IN NET ASSETS	(\$185,598)

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