



New River Valley Regional Jail

Kimberly D. Haug
Superintendent

New River Valley Regional Jail Authority

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

June 30, 2024

ASSETS	\$74,658,695
LIABILITIES	<u>\$52,385,790</u>
NET ASSETS	\$22,272,905
REVENUES	\$24,622,800
EXPENSES	<u>\$26,385,002</u>
NET CHANGE IN NET ASSETS	(\$1,762,202)

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