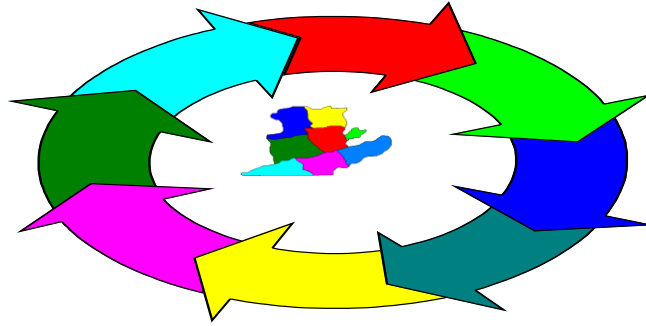




New River Valley Regional Jail

Kimberly D. Haug
Superintendent

New River Valley Regional Jail Authority

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

June 30, 2025

ASSETS	\$70,828,765
LIABILITIES	<u>\$49,601,578</u>
NET ASSETS	\$21,227,187
REVENUES	\$25,233,705
EXPENSES	<u>\$27,514,710</u>
NET CHANGE IN NET ASSETS	(\$2,281,005)

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