New River Resource Authority
Summary Statement of Financial Condition
For the Year Ended June 30, 2026

Assets	$ 45,733,568
Deferred Outflows	484,363
Liabilities	(13,316,067)
Deferred Inflows	(212,911)
Net Position	$ 32,688,953
Revenues	$ 6,862,575
Expenses	(7,617,673)
Non-operating revenue/expense	764,967
Net Change in Net Position	$ 9,869

Detailed financial statements may be obtained by writing to:
NEW RIVER RESOURCE AUTHORITY, P O BOX 1246, DUBLIN, VA 24084
540-674-1677