

Balance Sheet

As of December 31, 2016

03/02/17

Accrual Basis

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
CK-Wells Fargo	1,795,047.14
CD-Investments	4,520,000.00
Merchant Account-Wells Fargo	1,496.85
Petty Cash	225.00
Total Checking/Savings	<u>6,316,768.99</u>
Accounts Receivable	
121 · Fines Receivable	5,000.00
120 · Compliance Receivable	33,345.53
Total Accounts Receivable	<u>38,345.53</u>
Total Current Assets	6,355,114.52
Fixed Assets	
113-Leasehold improvements	88,777.77
107-Fixed Asset	966,094.46
108-Accumulated Depreciation	-632,056.84
Total Fixed Assets	<u>422,815.39</u>
Other Assets	
125 · Deferred Outflow of Resources	537,055.60
122 · Deposits - Utilities	2,953.97
119-Allowance for Uncollect Com	-15,932.91
Total Other Assets	<u>524,076.66</u>
TOTAL ASSETS	<u><u>7,302,006.57</u></u>

NV State Board of Medical Examiners
Balance Sheet
 As of December 31, 2016

	Dec 31, 16
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200-Accounts Payable	
202 - Fines Payable	5,000.00
201-Accounts Payable	86,265.37
Total 200-Accounts Payable	91,265.37
Total Accounts Payable	91,265.37
Other Current Liabilities	
205-Vacation	181,156.99
207-Payroll Liabilities	
207.9 AD&D Payable (Mestmaker)	138.74
207.7 Liberty Payable	278.32
207.5 PERS Payable	42,158.07
207.2 Group Ins Payable (PEBP)	30,638.98
207-Payroll Liabilities - Other	3,878.16
Total 207-Payroll Liabilities	77,092.27
210-Defer-Perfusionist-B	2,669.18
211-Defer Perfusionist-A	2,718.72
212-Defer-MD-B	262,167.04
213-Defer-MD-A	1,341,399.32
214-Defer-PA-B	21,576.88
215-Defer-PA-A	68,812.50
217-Defer-RCP-B	15,515.68
218-Defer-RCP-A	65,667.44
Total Other Current Liabilities	2,038,776.02
Total Current Liabilities	2,130,041.39
Long Term Liabilities	
220 - Deferred Inflow of Resources	459,333.00
221 - Net Pension Liability	3,308,817.00
Total Long Term Liabilities	3,768,150.00
Total Liabilities	5,898,191.39
Equity	
305-Capital	1,272,619.68
Net Income	131,195.50
Total Equity	1,403,815.18
TOTAL LIABILITIES & EQUITY	7,302,006.57