

**NV State Board of Medical Examiners**  
**Balance Sheet**  
As of December 31, 2017

	Dec 31, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
CK-Wells Fargo	6,072,171.54
CD-Investments	3,360,000.00
Merchant Account-Wells Fargo	7,727.08
Petty Cash	225.00
<b>Total Checking/Savings</b>	<b>9,440,123.62</b>
Accounts Receivable	
126 · Compact Receivables	2,250.00
121 · Fines Receivable	8,500.00
120 · Compliance Receivable	66,211.94
<b>Total Accounts Receivable</b>	<b>76,961.94</b>
<b>Total Current Assets</b>	<b>9,517,085.56</b>
<b>Fixed Assets</b>	
113-Leasehold improvements	88,777.77
107-Fixed Asset	990,960.56
108-Accumulated Depreciation	-763,805.22
<b>Total Fixed Assets</b>	<b>315,933.11</b>
<b>Other Assets</b>	
125 · Deferred Outflow of Resources	773,325.24
122 · Deposits - Utilities	2,953.97
109-Prepaid Computer Maint	11,556.10
119-Allowance for Uncollect Com	-1,807.77
<b>Total Other Assets</b>	<b>786,027.54</b>
<b>TOTAL ASSETS</b>	<b>10,619,046.21</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
200-Accounts Payable	
202 · Fines Payable	8,500.00
201-Accounts Payable	156,434.67
<b>Total 200-Accounts Payable</b>	<b>164,934.67</b>
<b>Total Accounts Payable</b>	<b>164,934.67</b>
<b>Other Current Liabilities</b>	
205-Vacation	186,907.43
207-Payroll Liabilities	
207.9 AD&D Payable (Mestmaker)	127.46
207.7 Liberty Payable	286.72
207.5 PERS Payable	49,996.23
207.2 Group Ins Payable (PEBP)	38,582.21
207-Payroll Liabilities - Other	5,623.72
<b>Total 207-Payroll Liabilities</b>	<b>94,616.34</b>
210-Defer-Perfusionist-B	2,450.88
211-Defer Perfusionist-A	11,249.98
212-Defer-MD-B	279,442.24
213-Defer-MD-A	4,312,748.72
214-Defer-PA-B	23,363.83
215-Defer-PA-A	241,170.00
217-Defer-RCP-B	13,448.83
218-Defer-RCP-A	206,525.58

**NV State Board of Medical Examiners**  
**Balance Sheet**  
As of December 31, 2017

---

	<u>Dec 31, 17</u>
Total Other Current Liabilities	5,371,923.83
Total Current Liabilities	5,536,858.50
Long Term Liabilities	
220 · Deferred Inflow of Resources	291,716.00
221 · Net Pension Liability	3,974,115.00
Total Long Term Liabilities	4,265,831.00
Total Liabilities	9,802,689.50
Equity	
305-Capital	1,016,212.53
Retained Earnings	126,027.39
Net Income	-325,883.21
Total Equity	816,356.71
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>10,619,046.21</u></b>