

NV State Board of Medical Examiners
Balance Sheet
As of September 30, 2017

	Sep 30, 17
ASSETS	
Current Assets	
Checking/Savings	
CK-Wells Fargo	6,362,890.39
CD-Investments	3,940,000.00
Merchant Account-Wells Fargo	4,974.87
Petty Cash	225.00
Total Checking/Savings	10,308,090.26
Accounts Receivable	
121 · Fines Receivable	5,500.00
120 · Compliance Receivable	26,641.98
Total Accounts Receivable	32,141.98
Total Current Assets	10,340,232.24
Fixed Assets	
113-Leasehold improvements	90,616.02
107-Fixed Asset	993,514.80
108-Accumulated Depreciation	-700,181.53
Total Fixed Assets	383,949.29
Other Assets	
125 · Deferred Outflow of Resources	537,055.60
122 · Deposits - Utilities	2,953.97
119-Allowance for Uncollect Com	-932.91
Total Other Assets	539,076.66
TOTAL ASSETS	11,263,258.19
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200-Accounts Payable	
202 · Fines Payable	5,500.00
201-Accounts Payable	49,612.60
Total 200-Accounts Payable	55,112.60
Total Accounts Payable	55,112.60
Other Current Liabilities	
205-Vacation	181,156.99
207-Payroll Liabilities	
207.9 AD&D Payable (Mestmaker)	311.76
207.7 Liberty Payable	325.51
207.5 PERS Payable	68,306.65
207.3 Med Care Payable (ASI)	43.50
207.2 Group Ins Payable (PEBP)	35,386.24
207-Payroll Liabilities - Other	601.58
Total 207-Payroll Liabilities	104,975.24
210-Defer-Perfusionist-B	2,296.87
211-Defer Perfusionist-A	12,796.86
212-Defer-MD-B	185,347.19
213-Defer-MD-A	5,032,031.38
214-Defer-PA-B	11,320.31
215-Defer-PA-A	281,203.12
217-Defer-RCP-B	8,636.81
218-Defer-RCP-A	240,967.86
Total Other Current Liabilities	6,060,732.63

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	<u>Sep 30, 17</u>
Total Current Liabilities	6,115,845.23
Long Term Liabilities	
220 · Deferred Inflow of Resources	459,333.00
221 · Net Pension Liability	3,308,817.00
Total Long Term Liabilities	<u>3,768,150.00</u>
Total Liabilities	9,883,995.23
Equity	
305-Capital	1,272,619.68
Retained Earnings	127,252.39
Net Income	-20,609.11
Total Equity	<u>1,379,262.96</u>
TOTAL LIABILITIES & EQUITY	<u><u>11,263,258.19</u></u>