NV State Board of Medical Examiners
Balance Sheet
As of June 30, 2016

		Jun 30, 16
ASSETS		
Current Assets		
Checking/Savings		
CK-Wells Fargo		2,477,902.81
CD-Investments		5,678,000.00
Merchant Account-Wells Fargo		3,817.86
Petty Cash		225.00
Total Checking/Savings		8,159,945.67
Accounts Receivable		
121 · Fines Receivable		7,000.00
120 · Compliance Receivable		53,022.67
Total Accounts Receivable		60,022.67
Total Current Assets		8,219,968.34
Fixed Assets		
113-Leasehold improvements		83,813.32
107-Fixed Asset		945,951.35
108-Accumulated Depreciation		-719,668.38
Total Fixed Assets		310,096.29
Other Assets		
125 · Deferred Outflow of Resources		456,959.18
122 · Deposits - Utilities		2,953.97
119-Allowance for Uncollect Com		-18,694.52
Total Other Assets		441,218.63
TOTAL ASSETS		**8,971,283.26**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
200-Accounts Payable		
202 · Fines Payable	7,000.00	
201-Accounts Payable	54,809.65	
Total 200-Accounts Payable		61,809.65
Total Accounts Payable		61,809.65
Other Current Liabilities		
205-Vacation		141,546.94
207-Payroll Liabilities		
207.10 · NV Prepaid Tuition Program	101.05	
207.9 AD&D Payable (Mestmaker)	129.88	
207.7 Liberty Payable	254.54	
207.5 PERS Payable	41,496.34	
207.3 Med Care Payable (ASI)	43.50	
207.2 Group Ins Payable (PEBP)	39,151.40	
207-Payroll Liabilities - Other	2,977.78	
Total 207-Payroll Liabilities		84,154.49
210-Defer-Perfusionist-B		3,713.34
211-Defer Perfusionist-A		5,437.48
212-Defer-MD-B		383,992.14
213-Defer-MD-A		2,683,361.20
214-Defer-PA-B		30,328.79
215-Defer-PA-A		137,625.00
217-Defer-RCP-B		22,545.71
218-Defer-RCP-A		131,481.20

NV State Board of Medical Examiners
Balance Sheet
As of June 30, 2016

	Jun 30, 16
Total Other Current Liabilities	3,624,186.29
Total Current Liabilities	3,685,995.94
Long Term Liabilities	
220 · Defferred Inflow of Resources	783,633.00
221 · Net Pension Liability	3,038,555.00
Total Long Term Liabilities	3,822,188.00
Total Liabilities	7,508,183.94
Equity	
305-Capital	1,272,609.68
Net Income	190,489.64
Total Equity	1,463,099.32
TOTAL LIABILITIES & EQUITY	**8,971,283.26**