

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

	Jun 30, 17
ASSETS	
Current Assets	
Checking/Savings	
CK-Wells Fargo	6,327,874.28
CD-Investments	4,420,000.00
Merchant Account-Wells Fargo	275,427.40
Petty Cash	225.00
Total Checking/Savings	11,023,526.68
Accounts Receivable	
121 · Fines Receivable	5,000.00
120 · Compliance Receivable	26,903.74
Total Accounts Receivable	31,903.74
Total Current Assets	11,055,430.42
Fixed Assets	
113-Leasehold improvements	90,616.02
107-Fixed Asset	978,905.80
108-Accumulated Depreciation	-677,473.30
Total Fixed Assets	392,048.52
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	11,986,555.60
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200-Accounts Payable	
202 · Fines Payable	5,000.00
201-Accounts Payable	45,692.93
Total 200-Accounts Payable	50,692.93
Total Accounts Payable	50,692.93
Other Current Liabilities	
205-Vacation	181,156.99
207-Payroll Liabilities	
207.9 AD&D Payable (Mestmaker)	277.43
207.7 Liberty Payable	259.87
207.5 PERS Payable	47,508.82
207.2 Group Ins Payable (PEBP)	32,274.60
207-Payroll Liabilities - Other	2,145.81
Total 207-Payroll Liabilities	82,466.53
211-Defer Perfusionist-A	14,624.98
213-Defer-MD-A	5,743,178.72
215-Defer-PA-A	321,375.00
218-Defer-RCP-A	275,391.84
Total Other Current Liabilities	6,618,194.06
Total Current Liabilities	6,668,886.99
Long Term Liabilities	
220 · Defferred Inflow of Resources	459,333.00
221 · Net Pension Liability	3,308,817.00
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Total Long Term Liabilities	3,768,150.00
Total Liabilities	10,437,036.99
Equity	
305-Capital	1,272,619.68
Retained Earnings	127,252.39
Net Income	149,646.54
Total Equity	1,549,518.61
TOTAL LIABILITIES & EQUITY	<u>11,986,555.60</u>