

NV State Board of Medical Examiners
Balance Sheet
As of June 30, 2018

	Jun 30, 18
ASSETS	
Current Assets	
Checking/Savings	
CK-Wells Fargo	1,014,992.92
CD-Investments	3,125,270.91
Merchant Account-Wells Fargo	5,258.10
Petty Cash	225.00
Total Checking/Savings	4,145,746.93
Accounts Receivable	
126 · Compact Receivables	17,550.00
121 · Fines Receivable	10,700.00
120 · Compliance Receivable	50,312.96
Total Accounts Receivable	78,562.96
Total Current Assets	4,224,309.89
Fixed Assets	
Building	3,445,644.86
113-Leasehold improvements	88,777.77
107-Fixed Asset	1,046,415.63
108-Accumulated Depreciation	-807,891.96
Total Fixed Assets	3,772,946.30
Other Assets	
125 · Deferred Outflow of Resources	773,325.24
122 · Deposits - Utilities	2,953.97
109-Prepaid Computer Maint	7,828.30
119-Allowance for Uncollect Com	-1,807.77
Total Other Assets	782,299.74
TOTAL ASSETS	8,779,555.93
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200-Accounts Payable	
202 · Fines Payable	10,700.00
201-Accounts Payable	67,069.66
Total 200-Accounts Payable	77,769.66
Total Accounts Payable	77,769.66
Other Current Liabilities	
205-Vacation	148,409.28
207-Payroll Liabilities	
207.9 AD&D Payable (Mestmaker)	294.34
207.7 Liberty Payable	273.73
207.5 PERS Payable	53,689.18
207.2 Group Ins Payable (PEBP)	38,321.80
207-Payroll Liabilities - Other	7,295.45
Total 207-Payroll Liabilities	99,874.50
210-Defer-Perfusionist-B	3,683.90
211-Defer Perfusionist-A	7,593.74
212-Defer-MD-B	503,331.64
213-Defer-MD-A	2,875,454.04
214-Defer-PA-B	33,375.87
215-Defer-PA-A	160,826.24
217-Defer-RCP-B	20,032.24
218-Defer-RCP-A	137,677.62

NV State Board of Medical Examiners

Balance Sheet

As of June 30, 2018

	Jun 30, 18
Total Other Current Liabilities	3,990,259.07
Total Current Liabilities	4,068,028.73
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	8,333,859.73
Equity	
305-Capital	816,356.71
Net Income	-370,660.51
Total Equity	445,696.20
TOTAL LIABILITIES & EQUITY	<u>8,779,555.93</u>