

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

	Mar 31, 17
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CK-Wells Fargo	904,882.60
CD-Investments	4,520,000.00
Merchant Account-Wells Fargo	3,123.93
Petty Cash	225.00
Total Checking/Savings	5,428,231.53
Accounts Receivable	
121 · Fines Receivable	6,000.00
120 · Compliance Receivable	16,632.43
Total Accounts Receivable	22,632.43
Total Current Assets	5,450,863.96
Fixed Assets	
113-Leasehold improvements	90,616.02
107-Fixed Asset	968,370.46
108-Accumulated Depreciation	-654,765.07
Total Fixed Assets	404,221.41
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
<b>TOTAL ASSETS</b>	<b>6,394,162.03</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
200-Accounts Payable	
202 · Fines Payable	6,000.00
201-Accounts Payable	38,107.06
Total 200-Accounts Payable	44,107.06
Total Accounts Payable	44,107.06
Other Current Liabilities	
205-Vacation	181,156.99
207-Payroll Liabilities	
207.10 · NV Prepaid Tuition Program	101.05
207.9 AD&D Payable (Mestmaker)	170.73
207.7 Liberty Payable	342.58
207.5 PERS Payable	70,024.55
207.2 Group Ins Payable (PEBP)	37,140.52
207-Payroll Liabilities - Other	8,759.87
Total 207-Payroll Liabilities	116,539.30
210-Defer-Perfusionist-B	1,709.59
211-Defer Perfusionist-A	1,359.36
212-Defer-MD-B	176,083.52
213-Defer-MD-A	670,699.66
214-Defer-PA-B	13,225.94
215-Defer-PA-A	34,406.25
217-Defer-RCP-B	9,099.34
218-Defer-RCP-A	32,833.72
225-Fines	1,000.00

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	<u>Mar 31, 17</u>
Total Other Current Liabilities	1,238,113.67
Total Current Liabilities	1,282,220.73
Long Term Liabilities	
220 · Deferred Inflow of Resources	459,333.00
221 · Net Pension Liability	3,308,817.00
Total Long Term Liabilities	3,768,150.00
Total Liabilities	5,050,370.73
Equity	
305-Capital	1,272,619.68
Retained Earnings	126,427.39
Net Income	-55,255.77
Total Equity	1,343,791.30
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>6,394,162.03</u></b>