

NV State Board of Medical Examiners

Balance Sheet

As of March 31, 2018

Accrual Basis

	Mar 31, 18
ASSETS	
Current Assets	
Checking/Savings	
CK-Wells Fargo	5,322,028.59
CD-Investments	3,120,927.04
Merchant Account-Wells Fargo	9,644.10
Petty Cash	225.00
Total Checking/Savings	8,452,824.73
Accounts Receivable	
126 · Compact Receivables	7,500.00
121 · Fines Receivable	7,500.00
120 · Compliance Receivable	50,185.52
Total Accounts Receivable	65,185.52
Total Current Assets	8,518,010.25
Fixed Assets	
113-Leasehold improvements	88,777.77
107-Fixed Asset	1,004,555.47
108-Accumulated Depreciation	-785,848.59
Total Fixed Assets	307,484.65
Other Assets	
124 · Deposit for Building Lease	100,000.00
125 · Deferred Outflow of Resources	773,325.24
122 · Deposits - Utilities	2,953.97
109-Prepaid Computer Maint	11,556.10
119-Allowance for Uncollect Com	-1,807.77
Total Other Assets	886,027.54
TOTAL ASSETS	9,711,522.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200-Accounts Payable	
202 · Fines Payable	7,500.00
201-Accounts Payable	76,938.80
Total 200-Accounts Payable	84,438.80
Total Accounts Payable	84,438.80
Other Current Liabilities	
205-Vacation	180,376.97
207-Payroll Liabilities	
207.9 AD&D Payable (Mestmaker)	346.96
207.7 Liberty Payable	349.63
207.5 PERS Payable	77,536.98
207.4 Def Comp Paybl (Voya)	12.50
207.3 Med Care Payable (ASI)	43.50
207.2 Group Ins Payable (PEBP)	47,438.30
207-Payroll Liabilities - Other	8,919.62
Total 207-Payroll Liabilities	134,647.49
210-Defer-Perfusionist-B	3,292.39
211-Defer Perfusionist-A	9,421.86
212-Defer-MD-B	418,243.54
213-Defer-MD-A	3,594,101.38
214-Defer-PA-B	31,032.35
215-Defer-PA-A	200,998.12
217-Defer-RCP-B	16,530.30

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	<u>Mar 31, 18</u>
218-Defer-RCP-A	172,101.60
Total Other Current Liabilities	<u>4,760,746.00</u>
Total Current Liabilities	4,845,184.80
Long Term Liabilities	
220 · Deffered Inflow of Resources	291,716.00
221 · Net Pension Liability	<u>3,974,115.00</u>
Total Long Term Liabilities	<u>4,265,831.00</u>
Total Liabilities	9,111,015.80
Equity	
305-Capital	816,356.71
Net Income	<u>-215,850.07</u>
Total Equity	<u>600,506.64</u>
TOTAL LIABILITIES & EQUITY	<u><u>9,711,522.44</u></u>