

NV State Board of Medical Examiners

Balance Sheet

As of December 31, 2023

Accrual Basis

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
CK-Wells Fargo	7,006,074.49
CD-Investments	4,000,544.58
Merchant Account-Wells Fargo	16,079.86
Petty Cash	100.40
Total Checking/Savings	11,022,799.33
Accounts Receivable	
126 · Compact Receivables	50,100.00
121 · Fines Receivable	68,394.00
120 · Compliance Receivable	144,152.83
Total Accounts Receivable	262,646.83
Total Current Assets	11,285,446.16
Fixed Assets	
114 · Right of Use Asset	
115 · Accumulated Amortization	-197,667.58
114 · Right of Use Asset - Other	543,585.54
Total 114 · Right of Use Asset	345,917.96
106 · Land	549,720.00
105 · Building	2,940,907.14
113-Leasehold Improvements	57,912.01
107 · Fixed Asset	1,003,993.11
108 · Accumulated Depreciation	-1,325,046.41
Total Fixed Assets	3,573,403.81
Other Assets	
125 · Deferred Outflow of Resources	
125.1 · Deferred Outflows - OPEB	70,267.27
125 · Deferred Outflow of Resources - Other	2,571,108.13
Total 125 · Deferred Outflow of Resources	2,641,375.40
109 · Prepaid Expenses	34,957.56
Total Other Assets	2,676,332.96
TOTAL ASSETS	17,535,182.93
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · Accounts Payable	
202 · Fines Payable	68,394.00
201 · Accounts Payable	152,813.39
Total 200 · Accounts Payable	221,207.39
Total Accounts Payable	221,207.39
Other Current Liabilities	
224-Defer-AA- B	342.86
225 · Lease Payable - Current	74,973.17
206 · Accrued Payroll	66,014.37
205 · Vacation	197,473.07
207 · Payroll Liabilities	
207.5 PERS Payable	138,014.76
207.2 Group Ins Payable (PEBP)	54,235.46
207 · Payroll Liabilities - Other	2,492.49

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Total 207 - Payroll Liabilities	194,742.71
210-Defer-Perfusionist-B	4,901.79
211-Defer Perfusionist-A	23,400.00
212-Defer-MD-B	674,778.57
213-Defer-MD-A	6,344,893.74
214-Defer-PA-B	32,467.86
215-Defer-PA-A	408,300.00
217-Defer-RCP-B	19,558.38
218-Defer-RCP-A	261,200.00
Total Other Current Liabilities	8,303,046.52
Total Current Liabilities	8,524,253.91
Long Term Liabilities	
228 - Lease Payable - Long Term	291,787.52
219 - Deferred Inflows	227,200.00
222 - Net OPEB Liability	2,223,884.00
220 - Defferred Inflow of Resources	167,412.00
221 - Net Pension Liability	6,688,796.00
Total Long Term Liabilities	9,599,079.52
Total Liabilities	18,123,333.43
Equity	
305-Capital	816,356.71
Retained Earnings	-2,042,730.90
Net Income	638,223.69
Total Equity	-588,150.50
TOTAL LIABILITIES & EQUITY	17,535,182.93