

NV State Board of Medical Examiners

Balance Sheet

Accrual Basis

As of December 31, 2024

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
CK-Wells Fargo	3,282,164.83
CD-Investments	4,193,274.09
Merchant Account-Wells Fargo	1,750.00
Petty Cash	100.40
Total Checking/Savings	7,477,289.32
Accounts Receivable	
126 · Compact Receivables	13,000.00
121 · Fines Receivable	100,588.81
120 · Compliance Receivable	153,676.33
Total Accounts Receivable	267,265.14
Total Current Assets	7,744,554.46
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	2,956,747.75
113-Leasehold improvements	50,273.01
107 · Fixed Asset	1,017,718.74
108 · Accumulated Depreciation	-1,454,444.09
Total Fixed Assets	3,465,933.37
Other Assets	
125 · Deferred Outflow of Resources	
125.1 · Deferred Outflows - OPEB	96,589.27
125 · Deferred Outflow of Resources - Other	2,225,844.13
Total 125 · Deferred Outflow of Resources	2,322,433.40
109 · Prepaid Expenses	31,982.73
Total Other Assets	2,354,416.13
TOTAL ASSETS	13,564,903.96
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · Accounts Payable	
202 · Fines Payable	100,588.81
201 · Accounts Payable	84,542.35
Total 200 · Accounts Payable	185,131.16
Total Accounts Payable	185,131.16
Other Current Liabilities	
224-Defer-AA- B	674.30
225 · Lease Payable - Current	74,973.17
206 · Accrued Payroll	42,826.68
205 · Vacation	193,229.72
207 · Payroll Liabilities	
207.5 PERS Payable	106,322.12
207.4 Def Comp Paybl (Voya)	3,735.00
207.2 Group Ins Payable (PEBP)	53,604.79

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	Dec 31, 24
207 · Payroll Liabilities - Other	22,605.50
Total 207 · Payroll Liabilities	186,267.41
210-Defer-Perfusionist-B	2,360.63
211-Defer Perfusionist-A	7,800.00
212-Defer-MD-B	756,232.03
213-Defer-MD-A	2,135,500.00
214-Defer-PA-B	41,614.30
215-Defer-PA-A	136,100.00
217-Defer-RCP-B	13,992.77
218-Defer-RCP-A	87,200.00
Total Other Current Liabilities	3,678,771.01
Total Current Liabilities	3,863,902.17
Long Term Liabilities	
228 · Lease Payable - Long Term	291,787.52
219 · Deferred Inflows	193,906.00
222 · Net OPEB Liability	2,345,875.00
220 · Defferred Inflow of Resources	171,527.00
221 · Net Pension Liability	6,827,157.00
Total Long Term Liabilities	9,830,252.52
Total Liabilities	13,694,154.69
Equity	
305-Capital	816,356.71
Retained Earnings	-1,931,399.25
Net Income	985,791.81
Total Equity	-129,250.73
TOTAL LIABILITIES & EQUITY	13,564,903.96