

**NV State Board of Medical Examiners
Balance Sheet**

Accrual Basis

As of December 31, 2025

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
CK-Wells Fargo	10,327,195.12
CD-Investments	4,415,364.72
Merchant Account-Wells Fargo	3,400.00
Petty Cash	100.40
Total Checking/Savings	14,746,060.24
Accounts Receivable	
126 · Compact Receivables	41,500.00
121 · Fines Receivable	61,442.66
120 · Compliance Receivable	168,408.54
Total Accounts Receivable	271,351.20
Total Current Assets	15,017,411.44
Fixed Assets	
114 · Right of Use Asset	
115 · Accumulated Amortization	-296,501.83
114 · Right of Use Asset - Other	543,585.54
Total 114 · Right of Use Asset	247,083.71
106 · Land	549,720.00
105 · Building	2,962,727.75
113-Leasehold improvements	50,273.01
107 · Fixed Asset	878,161.99
108 · Accumulated Depreciation	-1,423,352.47
Total Fixed Assets	3,264,613.99
Other Assets	
125 · Deferred Outflow of Resources	
125.1 · Deferred Outflows - OPEB	202,425.27
125 · Deferred Outflow of Resources - Other	2,521,154.13
Total 125 · Deferred Outflow of Resources	2,723,579.40
109 · Prepaid Expenses	134,225.11
119 · Allowance for Uncollect Com	-45,571.16
Total Other Assets	2,812,233.35
TOTAL ASSETS	21,094,258.78
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · Accounts Payable	
202 · Fines Payable	61,442.74
201 · Accounts Payable	59,940.77
Total 200 · Accounts Payable	121,383.51
Total Accounts Payable	121,383.51
Other Current Liabilities	
227-Defer- AA-A	1,600.00
224-Defer-AA- B	1,328.57
225 · Lease Payable - Current	83,117.17
206 · Accrued Payroll	102,045.91
205 · Vacation	206,904.78
207 · Payroll Liabilities	
207.5 PERS Payable	126,680.35
207.2 Group Ins Payable (PEBP)	3,401.13

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Balance Sheet**

Accrual Basis

As of December 31, 2025

	Dec 31, 25
207 · Payroll Liabilities - Other	1,825.08
Total 207 · Payroll Liabilities	131,906.56
210-Defer-Perfusionist-B	1,442.86
211-Defer Perfusionist-A	26,493.74
212-Defer-MD-B	739,735.71
213-Defer-MD-A	8,101,786.88
214-Defer-PA-B	49,028.57
215-Defer-PA-A	483,525.00
217-Defer-RCP-B	15,300.00
218-Defer-RCP-A	290,483.74
Total Other Current Liabilities	10,234,699.49
Total Current Liabilities	10,356,083.00
Long Term Liabilities	
228 · Lease Payable - Long Term	176,470.27
219 · Deferred Inflows	722,280.00
222 · Net OPEB Liability	2,143,233.00
220 · Deffered Inflow of Resources	275,163.00
221 · Net Pension Liability	6,797,746.00
Total Long Term Liabilities	10,114,892.27
Total Liabilities	20,470,975.27
Equity	
Retained Earnings	-167,474.40
Net Income	790,757.91
Total Equity	623,283.51
TOTAL LIABILITIES & EQUITY	21,094,258.78