

NV State Board of Medical Examiners

Balance Sheet

Accrual Basis

As of March 31, 2025

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	
CK-Wells Fargo	2,293,716.07
CD-Investments	4,235,727.80
Merchant Account-Wells Fargo	3,775.00
Petty Cash	100.40
Total Checking/Savings	6,533,319.27
Accounts Receivable	
127 · Residents Receivable	49,325.00
126 · Compact Receivables	21,000.00
121 · Fines Receivable	35,206.07
120 · Compliance Receivable	98,072.89
Total Accounts Receivable	203,603.96
Total Current Assets	6,736,923.23
Fixed Assets	
114 · Right of Use Asset	
115 · Accumulated Amortization	-309,488.83
114 · Right of Use Asset - Other	543,585.54
Total 114 · Right of Use Asset	234,096.71
106 · Land	549,720.00
105 · Building	2,956,747.75
113-Leasehold improvements	50,273.01
107 · Fixed Asset	865,748.92
108 · Accumulated Depreciation	-1,328,016.90
Total Fixed Assets	3,328,569.49
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	26,497.25
Total Other Assets	2,348,930.65
TOTAL ASSETS	12,414,423.37
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · Accounts Payable	
202 · Fines Payable	35,206.07
201 · Accounts Payable	120,203.79
Total 200 · Accounts Payable	155,409.86
Total Accounts Payable	155,409.86
Other Current Liabilities	
224-Defer-AA- B	337.15
225 · Lease Payable - Current	74,973.17
205 · Vacation	193,229.72
207 · Payroll Liabilities	
207.5 PERS Payable	93,489.15
207.2 Group Ins Payable (PEBP)	40,126.02
207 · Payroll Liabilities - Other	13,158.40

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Total 207 - Payroll Liabilities	146,773.57
210-Defer-Perfusionist-B	1,180.31
211-Defer Perfusionist-A	3,900.00
212-Defer-MD-B	475,636.01
213-Defer-MD-A	1,068,187.50
214-Defer-PA-B	23,673.82
215-Defer-PA-A	68,050.00
217-Defer-RCP-B	12,323.04
218-Defer-RCP-A	43,700.00
Total Other Current Liabilities	2,111,964.29
Total Current Liabilities	2,267,374.15
Long Term Liabilities	
228 - Lease Payable - Long Term	179,966.27
219 - Deferred Inflows	193,906.00
222 - Net OPEB Liability	2,345,875.00
220 - Deferred Inflow of Resources	171,527.00
221 - Net Pension Liability	6,827,157.00
Total Long Term Liabilities	9,718,431.27
Total Liabilities	11,985,805.42
Equity	
Retained Earnings	-132,519.07
Net Income	561,137.02
Total Equity	428,617.95
TOTAL LIABILITIES & EQUITY	12,414,423.37