

NV State Board of Medical Examiners
Balance Sheet
As of June 30, 2024

Accrual Basis

	Jun 30, 24
ASSETS	
Current Assets	
Checking/Savings	
CK-Wells Fargo	5,589,421.95
CD-Investments	4,090,105.89
Merchant Account-Wells Fargo	9,754.97
Petty Cash	100.40
Total Checking/Savings	9,689,383.21
Accounts Receivable	
126 · Compact Receivables	21,200.00
121 · Fines Receivable	134,904.79
120 · Compliance Receivable	192,752.19
Total Accounts Receivable	348,856.98
Total Current Assets	10,038,240.19
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	2,942,772.75
113-Leasehold improvements	50,273.01
107 · Fixed Asset	1,006,234.44
108 · Accumulated Depreciation	-1,385,188.09
Total Fixed Assets	3,509,730.07
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	16,819.35
119 · Allowance for Uncollect Com	-4,248.77
Total Other Assets	2,335,003.98
TOTAL ASSETS	15,882,974.24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · Accounts Payable	
202 · Fines Payable	134,904.79
201 · Accounts Payable	46,821.03
Total 200 · Accounts Payable	181,725.82
Total Accounts Payable	181,725.82
Other Current Liabilities	
224-Defer-AA- B	1,348.58
225 · Lease Payable - Current	74,973.17
205 · Vacation	158,702.07
207 · Payroll Liabilities	
207.5 PERS Payable	83,090.33
207.2 Group Ins Payable (PEBP)	53,555.41
207 · Payroll Liabilities - Other	28,663.94

NV State Board of Medical Examiners
Balance Sheet
As of June 30, 2024

Accrual Basis

	Jun 30, 24
Total 207 - Payroll Liabilities	165,309.68
210-Defer-Perfusionist-B	4,121.21
211-Defer Perfusionist-A	15,600.00
212-Defer-MD-B	1,040,589.05
213-Defer-MD-A	4,252,225.00
214-Defer-PA-B	53,028.58
215-Defer-PA-A	272,200.00
217-Defer-RCP-B	23,562.24
218-Defer-RCP-A	174,200.00
Total Other Current Liabilities	6,235,859.58
Total Current Liabilities	6,417,585.40
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 - Deferred Inflow of Resources	171,527.00
221 - Net Pension Liability	6,827,157.00
Total Long Term Liabilities	9,830,252.52
Total Liabilities	16,247,837.92
Equity	
305-Capital	816,356.71
Retained Earnings	-1,930,724.25
Net Income	749,503.86
Total Equity	-364,863.68
TOTAL LIABILITIES & EQUITY	15,882,974.24