

NV State Board of Medical Examiners

Balance Sheet

As of June 30, 2025

Accrual Basis

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
CK-Wells Fargo	11,247,481.71
CD-Investments	4,247,809.22
Merchant Account-Wells Fargo	194,121.50
Petty Cash	100.40
Total Checking/Savings	15,689,512.83
Accounts Receivable	
127 · Residents Receivable	50.00
126 · Compact Receivables	309,200.00
121 · Fines Receivable	95,049.55
120 · Compliance Receivable	250,231.64
Total Accounts Receivable	654,531.19
Total Current Assets	16,344,044.02
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	870,758.83
108 · Accumulated Depreciation	-1,362,169.19
Total Fixed Assets	3,299,427.11
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	106,823.83
Total Other Assets	2,429,257.23
TOTAL ASSETS	22,072,728.36
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · Accounts Payable	
202 · Fines Payable	95,049.55
201 · Accounts Payable	29,580.14
Total 200 · Accounts Payable	124,629.69
Total Accounts Payable	124,629.69
Other Current Liabilities	
227-Defer- AA-A	1,600.00
225 · Lease Payable - Current	74,973.17
205 · Vacation	193,229.72
207 · Payroll Liabilities	
207.5 PERS Payable	92,843.62
207.2 Group Ins Payable (PEBP)	37,011.85
207 · Payroll Liabilities - Other	11,483.33

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Total 207 - Payroll Liabilities	141,338.80
211-Defer Perfusionist-A	32,000.00
213-Defer-MD-A	9,907,400.00
215-Defer-PA-A	596,000.00
218-Defer-RCP-A	367,200.00
Total Other Current Liabilities	11,313,741.69
Total Current Liabilities	11,438,371.38
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	21,156,802.65
Equity	
Retained Earnings	-133,433.07
Net Income	1,049,358.78
Total Equity	915,925.71
TOTAL LIABILITIES & EQUITY	22,072,728.36