

**NV State Board of Medical Examiners**  
**Balance Sheet**  
As of June 30, 2025

Accrual Basis

	Jun 30, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
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
<b>Total Checking/Savings</b>	<b>15,689,512.83</b>
<b>Accounts Receivable</b>	
127 · Residents Receivable	50.00
126 · Compact Receivables	309,200.00
121 · Fines Receivable	95,049.55
120 · Compliance Receivable	250,231.64
<b>Total Accounts Receivable</b>	<b>654,531.19</b>
<b>Total Current Assets</b>	<b>16,344,044.02</b>
<b>Fixed Assets</b>	
114 · Right of Use Asset	
115 · Accumulated Amortization	-309,488.83
114 · Right of Use Asset - Other	543,585.54
<b>Total 114 · Right of Use Asset</b>	<b>234,096.71</b>
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
<b>Total Fixed Assets</b>	<b>3,299,427.11</b>
<b>Other Assets</b>	
125 · Deferred Outflow of Resources	
125.1 · Deferred Outflows - OPEB	96,589.27
125 · Deferred Outflow of Resources - Other	2,225,844.13
<b>Total 125 · Deferred Outflow of Resources</b>	<b>2,322,433.40</b>
109 · Prepaid Expenses	106,823.83
<b>Total Other Assets</b>	<b>2,429,257.23</b>
<b>TOTAL ASSETS</b>	<b>22,072,728.36</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
200 · Accounts Payable	
202 · Fines Payable	95,049.55
201 · Accounts Payable	29,580.14
<b>Total 200 · Accounts Payable</b>	<b>124,629.69</b>
<b>Total Accounts Payable</b>	<b>124,629.69</b>
<b>Other Current Liabilities</b>	
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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**Balance Sheet**

As of June 30, 2025

Accrual Basis

	<u>Jun 30, 25</u>
<b>Total 207 · Payroll Liabilities</b>	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
<b>Total Other Current Liabilities</b>	<u>11,313,741.69</u>
<b>Total Current Liabilities</b>	11,438,371.38
<b>Long Term Liabilities</b>	
228 · Lease Payable - Long Term	179,966.27
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
<b>Total Long Term Liabilities</b>	<u>9,718,431.27</u>
<b>Total Liabilities</b>	21,156,802.65
<b>Equity</b>	
Retained Earnings	-133,433.07
Net Income	1,049,358.78
<b>Total Equity</b>	<u>915,925.71</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>22,072,728.36</u></u>