

NV State Board of Medical Examiners

Balance Sheet

As of June 30, 2026

Accrual Basis

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
CK-Wells Fargo	8,952,236.87
CD-Investments	4,495,800.72
Petty Cash	100.40
Total Checking/Savings	13,448,137.99
Accounts Receivable	
126 · Compact Receivables	59,100.00
121 · Fines Receivable	35,583.33
120 · Compliance Receivable	129,594.65
Total Accounts Receivable	224,277.98
Total Current Assets	13,672,415.97
Fixed Assets	
114 · Right of Use Asset	
115 · Accumulated Amortization	-411,690.58
114 · Right of Use Asset - Other	543,585.54
Total 114 · Right of Use Asset	131,894.96
106 · Land	549,720.00
105 · Building	2,962,727.75
113-Leasehold improvements	50,273.01
107 · Fixed Asset	859,042.12
108 · Accumulated Depreciation	-1,512,154.43
Total Fixed Assets	3,041,503.41
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	192,972.81
119 · Allowance for Uncollect Com	-45,571.16
Total Other Assets	2,870,981.05
TOTAL ASSETS	19,584,900.43
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · Accounts Payable	
202 · Fines Payable	35,583.29
201 · Accounts Payable	132,429.34
Total 200 · Accounts Payable	168,012.63
Total Accounts Payable	168,012.63
Other Current Liabilities	
229 · Defer - GC - B	45,493.34
227-Defer- AA-A	800.00
224-Defer-AA- B	1,845.71
225 · Lease Payable - Current	83,117.17
205 · Vacation	206,904.78
207 · Payroll Liabilities	
207.5 PERS Payable	95,215.38
207 · Payroll Liabilities - Other	8,153.56

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Total 207 - Payroll Liabilities	103,368.94
210-Defer-Perfusionist-B	3,175.24
211-Defer Perfusionist-A	16,200.00
212-Defer-MD-B	1,128,090.47
213-Defer-MD-A	4,977,420.00
214-Defer-PA-B	57,779.05
215-Defer-PA-A	298,200.00
217-Defer-RCP-B	22,346.66
218-Defer-RCP-A	183,700.00
Total Other Current Liabilities	7,128,441.36
Total Current Liabilities	7,296,453.99
Long Term Liabilities	
228 - Lease Payable - Long Term	92,429.02
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	10,030,851.02
Total Liabilities	17,327,305.01
Equity	
Retained Earnings	1,262,041.96
Net Income	995,553.46
Total Equity	2,257,595.42
TOTAL LIABILITIES & EQUITY	19,584,900.43