

**NV State Board of Medical Examiners
Balance Sheet**

Accrual Basis

As of September 30, 2024

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	
CK-Wells Fargo	4,706,879.06
CD-Investments	4,156,070.40
Merchant Account-Wells Fargo	3,850.00
Petty Cash	100.40
Total Checking/Savings	8,866,899.86
Accounts Receivable	
126 · Compact Receivables	14,800.00
121 · Fines Receivable	92,682.70
120 · Compliance Receivable	125,321.49
Total Accounts Receivable	232,804.19
Total Current Assets	9,099,704.05
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	2,956,747.75
113-Leasehold improvements	50,273.01
107 · Fixed Asset	1,013,505.04
108 · Accumulated Depreciation	-1,419,816.09
Total Fixed Assets	3,496,347.67
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	49,359.35
119 · Allowance for Uncollect Com	-4,248.77
Total Other Assets	2,367,543.98
TOTAL ASSETS	14,963,595.70
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · Accounts Payable	
202 · Fines Payable	92,682.70
201 · Accounts Payable	130,628.60
Total 200 · Accounts Payable	223,311.30
Total Accounts Payable	223,311.30
Other Current Liabilities	
224-Defer-AA- B	1,011.44
225 · Lease Payable - Current	74,973.17
205 · Vacation	158,702.07
207 · Payroll Liabilities	
207.5 PERS Payable	95,286.57
207.2 Group Ins Payable (PEBP)	41,547.96
207 · Payroll Liabilities - Other	4,994.09

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	Sep 30, 24
Total 207 - Payroll Liabilities	141,828.62
210-Defer-Perfusionist-B	3,540.92
211-Defer Perfusionist-A	11,700.00
212-Defer-MD-B	945,948.04
213-Defer-MD-A	3,193,587.50
214-Defer-PA-B	47,721.44
215-Defer-PA-A	204,150.00
217-Defer-RCP-B	22,044.17
218-Defer-RCP-A	130,700.00
Total Other Current Liabilities	4,935,907.37
Total Current Liabilities	5,159,218.67
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 - Deffered Inflow of Resources	171,527.00
221 - Net Pension Liability	6,827,157.00
Total Long Term Liabilities	9,830,252.52
Total Liabilities	14,989,471.19
Equity	
305-Capital	816,356.71
Retained Earnings	-1,930,724.25
Net Income	1,088,492.05
Total Equity	-25,875.49
TOTAL LIABILITIES & EQUITY	14,963,595.70