

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

Accrual Basis

As of September 30, 2025

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	
CK-Wells Fargo	11,301,580.24
CD-Investments	4,342,507.97
Merchant Account-Wells Fargo	5,000.00
Petty Cash	100.40
Total Checking/Savings	15,649,188.61
Accounts Receivable	
127 · Residents Receivable	50.00
126 · Compact Receivables	41,400.00
121 · Fines Receivable	72,184.66
120 · Compliance Receivable	236,832.95
Total Accounts Receivable	350,467.61
Total Current Assets	15,999,656.22
Fixed Assets	
114 · Right of Use Asset	
115 · Accumulated Amortization	-296,501.83
114 · Right of Use Asset - Other	543,585.54
Total 114 · Right of Use Asset	247,083.71
106 · Land	549,720.00
105 · Building	2,962,727.75
113-Leasehold improvements	50,273.01
107 · Fixed Asset	870,758.83
108 · Accumulated Depreciation	-1,392,760.83
Total Fixed Assets	3,287,802.47
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	78,280.04
Total Other Assets	2,801,859.44
TOTAL ASSETS	22,089,318.13
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · Accounts Payable	
202 · Fines Payable	72,184.66
201 · Accounts Payable	17,895.10
Total 200 · Accounts Payable	90,079.76
Total Accounts Payable	90,079.76
Other Current Liabilities	
227-Defer- AA-A	1,600.00
224-Defer-AA- B	350.00
225 · Lease Payable - Current	83,117.17
205 · Vacation	193,229.72
207 · Payroll Liabilities	
207.5 PERS Payable	99,171.78
Total 207 · Payroll Liabilities	99,171.78

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	Sep 30, 25
210-Defer-Perfusionist-B	1,750.00
211-Defer Perfusionist-A	29,046.87
212-Defer-MD-B	475,825.00
213-Defer-MD-A	9,007,813.44
214-Defer-PA-B	25,200.00
215-Defer-PA-A	539,962.50
217-Defer-RCP-B	10,850.00
218-Defer-RCP-A	328,941.87
Total Other Current Liabilities	10,796,858.35
Total Current Liabilities	10,886,938.11
Long Term Liabilities	
228 · Lease Payable - Long Term	176,470.27
219 · Deferred Inflows	722,280.00
222 · Net OPEB Liability	2,143,233.00
220 · Defferred Inflow of Resources	275,163.00
221 · Net Pension Liability	6,797,746.00
Total Long Term Liabilities	10,114,892.27
Total Liabilities	21,001,830.38
Equity	
Retained Earnings	-167,474.40
Net Income	1,254,962.15
Total Equity	1,087,487.75
TOTAL LIABILITIES & EQUITY	22,089,318.13