

NV State Board of Medical Examiners

Balance Sheet

As of March 31, 2024

Accrual Basis

	Mar 31, 24
ASSETS	
Current Assets	
Checking/Savings	
CK-Wells Fargo	6,392,666.25
CD-Investments	4,071,858.52
Merchant Account-Wells Fargo	8,939.88
Petty Cash	100.40
Total Checking/Savings	10,473,565.05
Accounts Receivable	
127 · Residents Receivable	79,150.00
126 · Compact Receivables	56,800.00
121 · Fines Receivable	62,380.71
120 · Compliance Receivable	112,522.86
Total Accounts Receivable	310,853.57
Total Current Assets	10,784,418.62
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	2,942,772.75
113-Leasehold Improvements	50,273.01
107 · Fixed Asset	1,006,234.44
108 · Accumulated Depreciation	-1,350,560.09
Total Fixed Assets	3,544,358.07
Other Assets	
125 · Deferred Outflow of Resources	
125.1 · Deferred Outflows - OPEB	70,267.27
125 · Deferred Outflow of Resources - Other	2,571,108.13
Total 125 · Deferred Outflow of Resources	2,641,375.40
109 · Prepaid Expenses	23,927.86
119 · Allowance for Uncollect Com	-4,248.77
Total Other Assets	2,661,054.49
TOTAL ASSETS	16,989,831.18
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · Accounts Payable	
202 · Fines Payable	62,380.71
201 · Accounts Payable	98,883.61
Total 200 · Accounts Payable	161,264.32
Total Accounts Payable	161,264.32
Other Current Liabilities	
224-Defer-AA- B	1,285.72
225 · Lease Payable - Current	74,973.17
206 · Accrued Payroll	66,014.37
205 · Vacation	197,473.07
207 · Payroll Liabilities	
207.5 PERS Payable	97,060.50
207.2 Group Ins Payable (PEBP)	42,017.31

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207 · Payroll Liabilities - Other	12,380.95
Total 207 · Payroll Liabilities	151,458.76
210-Defer-Perfusionist-B	4,751.50
211-Defer Perfusionist-A	19,500.00
212-Defer-MD-B	929,336.31
213-Defer-MD-A	5,300,512.50
214-Defer-PA-B	58,435.72
215-Defer-PA-A	340,250.00
217-Defer-RCP-B	23,465.31
218-Defer-RCP-A	217,700.00
Total Other Current Liabilities	7,385,156.43
Total Current Liabilities	7,546,420.75
Long Term Liabilities	
228 · Lease Payable - Long Term	291,787.52
219 · Deferred Inflows	227,200.00
222 · Net OPEB Liability	2,223,884.00
220 · Defferred Inflow of Resources	167,412.00
221 · Net Pension Liability	6,688,796.00
Total Long Term Liabilities	9,599,079.52
Total Liabilities	17,145,500.27
Equity	
305-Capital	816,356.71
Retained Earnings	-1,430,581.33
Net Income	458,555.53
Total Equity	-155,669.09
TOTAL LIABILITIES & EQUITY	16,989,831.18