

NV State Board of Medical Examiners

Balance Sheet

Accrual Basis

As of September 30, 2023

	Sep 30, 23
ASSETS	
Current Assets	
Checking/Savings	
CK-Wells Fargo	7,845,369.79
CD-Investments	3,961,493.05
Merchant Account-Wells Fargo	21,710.00
Petty Cash	100.40
Total Checking/Savings	11,828,673.24
Accounts Receivable	
126 · Compact Receivables	32,600.00
121 · Fines Receivable	118,256.87
120 · Compliance Receivable	103,523.87
Total Accounts Receivable	254,380.74
Total Current Assets	12,083,053.98
Fixed Assets	
114 · Right of Use Asset	
115 · Accumulated Amortization	-98,833.80
114 · Right of Use Asset - Other	543,585.54
Total 114 · Right of Use Asset	444,751.74
106 · Land	549,720.00
105 · Building	2,940,907.14
113-Leasehold Improvements	57,912.01
107 · Fixed Asset	980,383.27
108 · Accumulated Depreciation	-1,288,139.91
Total Fixed Assets	3,685,534.25
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	10,297.11
119 · Allowance for Uncollect Com	-37,213.68
Total Other Assets	2,614,458.83
TOTAL ASSETS	18,383,047.06
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · Accounts Payable	
202 · Fines Payable	118,256.87
201 · Accounts Payable	63,317.78
Total 200 · Accounts Payable	181,574.65
Total Accounts Payable	181,574.65
Other Current Liabilities	
225 · Lease Payable - Current	74,973.17
205 · Vacation	175,843.29
207 · Payroll Liabilities	
207.5 PERS Payable	88,515.82
207.2 Group Ins Payable (PEBP)	30,765.25
207 · Payroll Liabilities - Other	5,674.46

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	<u>Sep 30, 23</u>
Total 207 - Payroll Liabilities	124,955.53
210-Defer-Perfusionist-B	3,368.75
211-Defer Perfusionist-A	27,300.00
212-Defer-MD-B	381,525.00
213-Defer-MD-A	7,405,446.87
214-Defer-PA-B	16,075.00
215-Defer-PA-A	476,350.00
217-Defer-RCP-B	10,198.12
218-Defer-RCP-A	<u>304,700.00</u>
Total Other Current Liabilities	<u>9,000,735.73</u>
Total Current Liabilities	9,182,310.38
Long Term Liabilities	
228 - Lease Payable - Long Term	391,241.68
219 - Deferred Inflows	227,200.00
222 - Net OPEB Liability	2,223,884.00
220 - Deferred Inflow of Resources	167,412.00
221 - Net Pension Liability	<u>6,688,796.00</u>
Total Long Term Liabilities	<u>9,698,533.68</u>
Total Liabilities	18,880,844.06
Equity	
305-Capital	816,356.71
Retained Earnings	-2,063,283.16
Net Income	<u>749,129.45</u>
Total Equity	<u>-497,797.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>18,383,047.06</u></u>