

NV State Board of Medical Examiners
Balance Sheet
As of March 31, 2022

Accrual Basis

	Mar 31, 22
ASSETS	
Current Assets	
Checking/Savings	
CK-Wells Fargo	7,631,231.07
Merchant Account-Wells Fargo	7,425.00
Petty Cash	100.40
Total Checking/Savings	7,638,756.47
Accounts Receivable	
121 · Fines Receivable	93,600.00
120 · Compliance Receivable	83,530.62
Total Accounts Receivable	177,130.62
Total Current Assets	7,815,887.09
Fixed Assets	
106 · Land	549,720.00
105 · Building	2,940,907.14
113-Leasehold improvements	41,953.48
107 · Fixed Asset	938,142.00
108 · Accumulated Depreciation	-1,072,055.92
Total Fixed Assets	3,398,666.70
Other Assets	
125 · Deferred Outflow of Resources	
125.1 · Deferred Outflows - OPEB	193,947.00
125 · Deferred Outflow of Resources - Other	865,761.13
Total 125 · Deferred Outflow of Resources	1,059,708.13
109 · Prepaid Expenses	5,090.79
119 · Allowance for Uncollect Com	-37,213.68
Total Other Assets	1,027,585.24
TOTAL ASSETS	12,242,139.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · Accounts Payable	
202 · Fines Payable	93,600.00
201 · Accounts Payable	13,017.61
Total 200 · Accounts Payable	106,617.61
Total Accounts Payable	106,617.61
Other Current Liabilities	
205 · Vacation	177,849.00
207 · Payroll Liabilities	
207.9 AD&D Payable (Mestmaker)	46.08
207.5 PERS Payable	66,281.88
207.2 Group Ins Payable (PEBP)	39,246.63
207 · Payroll Liabilities - Other	6,241.42
Total 207 · Payroll Liabilities	111,816.01
210-Defer-Perfusionist-B	2,712.05
211-Defer Perfusionist-A	14,765.61
212-Defer-MD-B	552,128.57
213-Defer-MD-A	4,522,367.18
214-Defer-PA-B	54,207.59
215-Defer-PA-A	289,921.86
217-Defer-RCP-B	21,066.88

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	<u>Mar 31, 22</u>
218-Defer-RCP-A	192,290.61
Total Other Current Liabilities	<u>5,939,125.36</u>
Total Current Liabilities	6,045,742.97
Long Term Liabilities	
219 · Deferred Inflows	138,513.00
222 · Net OPEB Liability	1,950,373.00
220 · Defferred Inflow of Resources	508,152.00
221 · Net Pension Liability	<u>4,584,998.00</u>
Total Long Term Liabilities	<u>7,182,036.00</u>
Total Liabilities	13,227,778.97
Equity	
305-Capital	816,356.71
Retained Earnings	-1,911,606.30
Net Income	<u>109,609.65</u>
Total Equity	<u>-985,639.94</u>
TOTAL LIABILITIES & EQUITY	<u><u>12,242,139.03</u></u>