

NV State Board of Medical Examiners
Balance Sheet
As of June 30, 2023

Accrual Basis

	Jun 30, 23
ASSETS	
Current Assets	
Checking/Savings	
CK-Wells Fargo	9,914,986.56
CD-Investments	1,934,631.40
Merchant Account-Wells Fargo	150,600.00
Petty Cash	100.40
Total Checking/Savings	12,000,318.36
Accounts Receivable	
126 · Compact Receivables	523,800.00
121 · Fines Receivable	83,461.35
120 · Compliance Receivable	86,387.83
Total Accounts Receivable	693,649.18
Total Current Assets	12,693,967.54
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	-1,251,233.41
Total Fixed Assets	3,722,440.75
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	2,667.96
119 · Allowance for Uncollect Com	-37,213.68
Total Other Assets	2,606,829.68
TOTAL ASSETS	19,023,237.97
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · Accounts Payable	
202 · Fines Payable	83,461.35
201 · Accounts Payable	78,537.68
Total 200 · Accounts Payable	161,999.03
Total Accounts Payable	161,999.03
Other Current Liabilities	
225 · Lease Payable - Current	74,973.17
205 · Vacation	175,843.29
207 · Payroll Liabilities	
207.5 PERS Payable	97,890.88
207.2 Group Ins Payable (PEBP)	30,266.69
207 · Payroll Liabilities - Other	11,409.82


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Total 207 · Payroll Liabilities	139,567.39
211-Defer Perfusionist-A	31,200.00
213-Defer-MD-A	8,446,725.00
215-Defer-PA-A	544,400.00
218-Defer-RCP-A	347,800.00
Total Other Current Liabilities	9,760,508.85
Total Current Liabilities	9,922,507.88
Long Term Liabilities	
226 · Lease Payable - Long Term	391,241.68
219 · Deferred Inflows	227,200.00
222 · Net OPEB Liability	2,223,884.00
220 · Deffered Inflow of Resources	167,412.00
221 · Net Pension Liability	6,688,796.00
Total Long Term Liabilities	9,698,533.68
Total Liabilities	19,621,041.56
Equity	
305-Capital	816,356.71
Retained Earnings	-2,067,333.16
Net Income	653,172.86
Total Equity	-597,803.59
TOTAL LIABILITIES & EQUITY	19,023,237.97