

Franklin Regional Retirement System
Full Trial Balance - Pre-Adjusting/Pre-Closing
2017

Ending date as of: Tuesday, January 31, 2017

			Beginning Balance	Debits	Credits	Balance
<u>Assets</u>						
1041-003	Unibank Checking #7710077251		\$2,670.30	\$1,731,119.87	(\$1,143,784.06)	\$590,006.11
1041-004	Unibank Mmarket #7710077269		\$82,526.06	\$1,282,214.52	(\$1,724,931.35)	(\$360,190.77)
1041-005	Unibank Card #7710227773		\$1,740.09	\$520.17	(\$260.09)	\$2,000.17
1042-002	Cash - Systematic		\$151,197.63	\$769,805.60	(\$871,041.59)	\$49,961.64
1042-003	Cash - Seizert		\$315,629.82	\$338,895.13	(\$281,998.17)	\$372,526.78
1042-004	Cash - Polen		\$281,341.46	\$7,025.09	\$0.00	\$288,366.55
1042-005	Cash - O'Shaughnessy		\$92,770.98	\$412,046.41	(\$451,752.53)	\$53,064.86
1099-000	Petty Cash		\$50.00	\$0.00	\$0.00	\$50.00
1170-002	Equities - Systematic		\$7,238,206.53	\$871,041.59	(\$739,347.13)	\$7,369,900.99
1170-003	Equities - Seizert		\$7,207,173.80	\$479,321.48	(\$321,706.36)	\$7,364,788.92
1170-004	Equities - Polen		\$7,144,093.59	\$157,808.25	\$0.00	\$7,301,901.84
1170-005	Equities - O'Shaughnessy		\$8,306,473.80	\$492,176.82	(\$395,568.13)	\$8,403,082.49
1172-000	Daruma Pooled		\$5,972,550.00	\$50,854.00	\$0.00	\$6,023,404.00
1173-000	PRIT International Equity		\$5,677,427.06	\$193,357.75	\$0.00	\$5,870,784.81
1181-000	IR&M Pooled Bond Fund		\$15,900,782.39	\$32,801.74	\$0.00	\$15,933,584.13
1194-001	PRIT Real Estate Fund		\$12,747,886.73	\$69,518.00	\$0.00	\$12,817,404.73
1199-000	PRIT CORE Fund		\$57,216,392.90	\$964,099.86	(\$760,000.00)	\$57,420,492.76
1350-000	Pre-paid Expenses		\$6,692.72	\$0.00	(\$6,692.72)	\$0.00
1398-000	Accounts Receivable		\$300.00	\$0.00	(\$300.00)	\$0.00
1398-001	Appropriations Receivable		\$134,516.98	\$0.00	(\$128,354.50)	\$6,162.48
1398-002	Deductions Receivable		\$190,598.23	\$742.51	(\$191,499.60)	(\$158.86)
1550-000	Interest/Dividend Due and Accrued		\$1,600.41	\$0.00	(\$1,600.41)	\$0.00
	Totals :		\$128,672,621.48	\$7,853,348.79	(\$7,018,836.64)	\$129,507,133.63
<u>Liabilities</u>						
2020-000	Accounts Payable		(\$1,622,175.01)	\$77,737.72	\$0.00	(\$1,544,437.29)
2070-000	Federal W/H tax payable		\$0.00	\$1,496.50	(\$1,496.50)	\$0.00
	Totals :		(\$1,622,175.01)	\$79,234.22	(\$1,496.50)	(\$1,544,437.29)
<u>Funds</u>						
3293-000	Annuity Savings Fund		(\$28,830,926.14)	\$0.00	\$0.00	(\$28,830,926.14)
3294-000	Annuity Reserve Fund		(\$9,736,489.05)	\$0.00	\$0.00	(\$9,736,489.05)
3296-000	Pension Fund		(\$3,038,644.09)	\$0.00	\$0.00	(\$3,038,644.09)
3297-000	Pension Reserve Fund		(\$85,444,387.19)	\$0.00	\$0.00	(\$85,444,387.19)
	Totals :		(\$127,050,446.47)	\$0.00	\$0.00	(\$127,050,446.47)
<u>Receipts</u>						
4820-000	Investment Income (EOY only)		\$0.00	\$1,600.41	\$0.00	\$1,600.41
4821-000	Investment Income Received		\$0.00	\$0.00	(\$139,744.95)	(\$139,744.95)

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4821-002	Dividend Income Received	\$0.00	\$0.00	(\$43,520.13)	(\$43,520.13)
4822-000	Interest not Refunded	\$0.00	\$0.00	(\$497.91)	(\$497.91)
4884-000	Realized Gains	\$0.00	\$0.00	(\$294,522.71)	(\$294,522.71)
4885-000	Realized Losses	\$0.00	\$16,941.24	\$0.00	\$16,941.24
4886-000	Unrealized Gains	\$0.00	\$0.00	(\$1,969,845.03)	(\$1,969,845.03)
4887-000	Unrealized Losses	\$0.00	\$638,920.77	\$0.00	\$638,920.77
4891-000	Member Deductions	\$0.00	\$0.00	(\$190,210.61)	(\$190,210.61)
4892-000	Transfers from Other Systems	\$0.00	\$0.00	(\$5,035.12)	(\$5,035.12)
4893-001	Buybacks & Makeups - Periodic Pay	\$0.00	\$300.00	(\$350.00)	(\$50.00)
4898-000	3(8)(c) Reimbursements	\$0.00	\$0.00	(\$6,760.92)	(\$6,760.92)
	Totals :	\$0.00	\$657,762.42	(\$2,650,487.38)	(\$1,992,724.96)
<u>Disbursements</u>					
5119-000	Salaries and Wages	\$0.00	\$11,677.64	\$0.00	\$11,677.64
5119-001	Payroll Taxes	\$0.00	\$355.20	\$0.00	\$355.20
5119-002	Health & Life Insurance	\$0.00	\$5,352.20	\$0.00	\$5,352.20
5304-000	Management Fees	\$0.00	\$15,345.01	(\$1,004.24)	\$14,340.77
5311-000	Service Contracts-Admin & Equipme	\$0.00	\$1,789.35	\$0.00	\$1,789.35
5311-001	Service Contracts-Admin	\$0.00	\$160.00	\$0.00	\$160.00
5312-000	Rent Expense	\$0.00	\$3,080.86	\$0.00	\$3,080.86
5320-000	Education and Training	\$0.00	\$609.00	\$0.00	\$609.00
5589-001	Administrative Exp. - Various	\$0.00	\$1,179.22	\$0.00	\$1,179.22
5589-003	Dues	\$0.00	\$400.00	\$0.00	\$400.00
5589-004	Office Supplies	\$0.00	\$12.50	\$0.00	\$12.50
5589-005	Postage	\$0.00	\$425.77	\$0.00	\$425.77
5589-007	Utilities	\$0.00	\$659.67	\$0.00	\$659.67
5599-706	Online Resources	\$0.00	\$1,200.00	\$0.00	\$1,200.00
5719-000	Travel	\$0.00	\$50.08	\$0.00	\$50.08
5750-000	Annuities Paid	\$0.00	\$147,099.20	\$0.00	\$147,099.20
5751-000	Pensions Paid	\$0.00	\$643,922.22	\$0.00	\$643,922.22
5755-000	3(8)(c) Reimbursements to Other Sys	\$0.00	\$212,584.92	\$0.00	\$212,584.92
5756-000	Transfers to Other Systems	\$0.00	\$20,189.34	\$0.00	\$20,189.34
5757-000	Refunds to Members	\$0.00	\$15,387.15	\$0.00	\$15,387.15
	Totals :	\$0.00	\$1,081,479.33	(\$1,004.24)	\$1,080,475.09
	Grand Totals :	\$0.00	\$9,671,824.76	(\$9,671,824.76)	\$0.00