

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

Ending date as of: Tuesday, February 28, 2017

			Beginning Balance	Debits	Credits	Balance
<u>Assets</u>						
1041-003	Unibank Checking #7710077251		\$2,670.30	\$2,970,389.34	(\$2,037,387.21)	\$935,672.43
1041-004	Unibank Mmarket #7710077269		\$82,526.06	\$2,326,972.95	(\$2,964,178.69)	(\$554,679.68)
1041-005	Unibank Card #7710227773		\$1,740.09	\$706.21	(\$446.16)	\$2,000.14
1042-002	Cash - Systematic		\$151,197.63	\$777,726.47	(\$871,041.59)	\$57,882.51
1042-003	Cash - Seizert		\$315,629.82	\$1,528,186.53	(\$1,534,636.64)	\$309,179.71
1042-004	Cash - Polen		\$281,341.46	\$9,447.52	\$0.00	\$290,788.98
1042-005	Cash - O'Shaughnessy		\$92,770.98	\$1,269,245.42	(\$1,292,911.33)	\$69,105.07
1099-000	Petty Cash		\$50.00	\$0.00	\$0.00	\$50.00
1170-002	Equities - Systematic		\$7,238,206.53	\$928,783.79	(\$739,347.13)	\$7,427,643.19
1170-003	Equities - Seizert		\$7,207,173.80	\$1,339,021.50	(\$1,415,110.55)	\$7,131,084.75
1170-004	Equities - Polen		\$7,144,093.59	\$510,779.99	\$0.00	\$7,654,873.58
1170-005	Equities - O'Shaughnessy		\$8,306,473.80	\$1,575,128.69	(\$1,245,593.89)	\$8,636,008.60
1172-000	Daruma Pooled		\$5,972,550.00	\$230,423.00	\$0.00	\$6,202,973.00
1173-000	PRIT International Equity		\$5,677,427.06	\$260,995.36	\$0.00	\$5,938,422.42
1181-000	IR&M Pooled Bond Fund		\$15,900,782.39	\$146,175.43	\$0.00	\$16,046,957.82
1194-001	PRIT Real Estate Fund		\$12,747,886.73	\$202,123.61	\$0.00	\$12,950,010.34
1199-000	PRIT CORE Fund		\$57,216,392.90	\$1,844,391.98	(\$760,000.00)	\$58,300,784.88
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	\$919.13	(\$191,515.83)	\$1.53
1550-000	Interest/Dividend Due and Accrued		\$1,600.41	\$0.00	(\$1,600.41)	\$0.00
	<b>Totals :</b>		<b>\$128,672,621.48</b>	<b>\$15,921,416.92</b>	<b>(\$13,189,116.65)</b>	<b>\$131,404,921.75</b>
<u>Liabilities</u>						
2020-000	Accounts Payable		(\$1,622,175.01)	\$91,373.28	\$0.00	(\$1,530,801.73)
2070-000	Federal W/H tax payable		\$0.00	\$3,320.22	(\$3,320.22)	\$0.00
	<b>Totals :</b>		<b>(\$1,622,175.01)</b>	<b>\$94,693.50</b>	<b>(\$3,320.22)</b>	<b>(\$1,530,801.73)</b>
<u>Funds</u>						
3293-000	Annuity Savings Fund		(\$28,830,926.14)	\$154,059.61	\$0.00	(\$28,676,866.53)
3294-000	Annuity Reserve Fund		(\$9,736,489.05)	\$0.00	(\$154,059.61)	(\$9,890,548.66)
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)
	<b>Totals :</b>		<b>(\$127,050,446.47)</b>	<b>\$154,059.61</b>	<b>(\$154,059.61)</b>	<b>(\$127,050,446.47)</b>
<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	(\$305,922.41)	(\$305,922.41)

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4821-002	Dividend Income Received	\$0.00	\$0.00	(\$59,350.93)	(\$59,350.93)
4822-000	Interest not Refunded	\$0.00	\$0.00	(\$2,077.76)	(\$2,077.76)
4884-000	Realized Gains	\$0.00	\$0.00	(\$955,883.34)	(\$955,883.34)
4885-000	Realized Losses	\$0.00	\$52,450.46	\$0.00	\$52,450.46
4886-000	Unrealized Gains	\$0.00	\$77,614.00	(\$3,530,239.06)	(\$3,452,625.06)
4887-000	Unrealized Losses	\$0.00	\$742,220.69	(\$195,542.77)	\$546,677.92
4891-000	Member Deductions	\$0.00	\$0.00	(\$425,710.16)	(\$425,710.16)
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	(\$725.00)	(\$425.00)
4898-000	3(8)(c) Reimbursements	\$0.00	\$0.00	(\$192,750.63)	(\$192,750.63)
	<b>Totals :</b>	<b>\$0.00</b>	<b>\$874,185.56</b>	<b>(\$5,673,237.18)</b>	<b>(\$4,799,051.62)</b>
<b><u>Disbursements</u></b>					
5118-000	Board Stipends	\$0.00	\$2,208.33	\$0.00	\$2,208.33
5119-000	Salaries and Wages	\$0.00	\$35,032.92	\$0.00	\$35,032.92
5119-001	Payroll Taxes	\$0.00	\$714.91	\$0.00	\$714.91
5119-002	Health & Life Insurance	\$0.00	\$8,028.30	\$0.00	\$8,028.30
5304-000	Management Fees	\$0.00	\$33,445.20	(\$1,004.24)	\$32,440.96
5311-000	Service Contracts-Admin & Equipme	\$0.00	\$2,108.70	\$0.00	\$2,108.70
5311-001	Service Contracts-Admin	\$0.00	\$320.00	\$0.00	\$320.00
5312-000	Rent Expense	\$0.00	\$4,621.29	\$0.00	\$4,621.29
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	\$1,752.59	\$0.00	\$1,752.59
5589-007	Utilities	\$0.00	\$1,038.31	\$0.00	\$1,038.31
5599-001	Furniture & Equipment purchases	\$0.00	\$185.90	\$0.00	\$185.90
5599-706	Online Resources	\$0.00	\$1,200.00	\$0.00	\$1,200.00
5719-000	Travel	\$0.00	\$93.74	\$0.00	\$93.74
5750-000	Annuities Paid	\$0.00	\$296,395.66	\$0.00	\$296,395.66
5751-000	Pensions Paid	\$0.00	\$1,294,325.90	\$0.00	\$1,294,325.90
5755-000	3(8)(c) Reimbursements to Other Sys	\$0.00	\$230,637.32	\$0.00	\$230,637.32
5756-000	Transfers to Other Systems	\$0.00	\$21,179.47	\$0.00	\$21,179.47
5757-000	Refunds to Members	\$0.00	\$40,893.05	\$0.00	\$40,893.05
	<b>Totals :</b>	<b>\$0.00</b>	<b>\$1,976,382.31</b>	<b>(\$1,004.24)</b>	<b>\$1,975,378.07</b>
	<b>Grand Totals :</b>	<b>\$0.00</b>	<b>\$19,020,737.90</b>	<b>(\$19,020,737.90)</b>	<b>\$0.00</b>