

**Franklin Regional Retirement System**  
**Full Trial Balance - Pre-Adjusting/Pre-Closing**  
**2014**

Ending date as of: Monday, March 31, 2014

		Beginning Balance	Debits	Credits	Balance
<b>Assets</b>					
1041-001	TDBank Checking #8244123464	(\$2,265.61)	\$2,956,752.22	(\$2,952,486.61)	\$2,000.00
1041-002	TDBank Mmarket #8244123456	\$716,617.19	\$2,480,430.35	(\$2,953,065.54)	\$243,982.00
1042-001	Cash - Daruma	\$605,097.08	\$7,961,706.29	(\$2,598,515.16)	\$5,968,288.21
1042-003	Cash - Seizert	\$224,755.24	\$1,039,078.20	(\$1,024,570.53)	\$239,262.91
1042-004	Cash - Polen	\$450,944.11	\$262,026.29	(\$476,686.90)	\$236,283.50
1042-005	Cash - O'Shaughnessy	\$112,680.12	\$1,356,841.79	(\$1,345,677.00)	\$123,844.91
1099-000	Petty Cash	\$50.00	\$0.00	\$0.00	\$50.00
1170-001	Equities - Daruma	\$11,820,325.43	\$2,555,661.91	(\$8,559,449.44)	\$5,816,537.90
1170-003	Equities - Seizert	\$6,036,166.90	\$1,191,079.48	(\$1,202,511.48)	\$6,024,734.90
1170-004	Equities - Polen	\$6,897,497.99	\$777,420.39	(\$517,133.46)	\$7,157,784.92
1170-005	Equities - O'Shaughnessy	\$7,573,590.26	\$1,605,483.52	(\$1,608,942.82)	\$7,570,130.96
1181-000	IR&M Pooled Bond Fund	\$11,880,753.87	\$281,712.55	(\$1,112.69)	\$12,161,353.73
1194-001	PRIT Real Estate Fund	\$5,496,141.64	\$176,617.75	\$0.00	\$5,672,759.39
1194-003	Prudential/CIGNA Real Estate Fund	\$94.51	\$0.00	(\$0.73)	\$93.78
1199-000	PRIT CORE Fund	\$62,424,658.69	\$2,739,794.77	(\$1,125,076.25)	\$64,039,377.21
1350-000	Pre-paid Expenses	\$3,800.54	\$0.00	\$0.00	\$3,800.54
1398-001	Appropriations Receivable	\$117,977.17	\$0.00	(\$114,781.45)	\$3,195.72
1398-002	Deductions Receivable	\$150,666.97	\$213.28	(\$151,080.87)	(\$200.62)
1550-000	Interest/Dividend Due and Accrued	\$32.73	\$0.00	(\$32.73)	\$0.00
	<b>Totals :</b>	<b>\$114,509,584.83</b>	<b>\$25,384,818.79</b>	<b>(\$24,631,123.66)</b>	<b>\$115,263,279.96</b>
<b>Liabilities</b>					
2020-000	Accounts Payable	(\$100,714.26)	\$100,417.91	(\$3,800.54)	(\$4,096.89)
	<b>Totals :</b>	<b>(\$100,714.26)</b>	<b>\$100,417.91</b>	<b>(\$3,800.54)</b>	<b>(\$4,096.89)</b>
<b>Funds</b>					
3293-000	Annuity Savings Fund	(\$27,949,618.71)	\$524,727.22	(\$620.52)	(\$27,425,512.01)
3294-000	Annuity Reserve Fund	(\$8,674,304.59)	\$2,132.82	(\$524,709.97)	(\$9,196,881.74)
3296-000	Pension Fund	(\$5,495,020.56)	\$0.00	(\$2,019.42)	(\$5,497,039.98)
3297-000	Pension Reserve Fund	(\$72,289,926.71)	\$507.12	\$0.00	(\$72,289,419.59)
	<b>Totals :</b>	<b>(\$114,408,870.57)</b>	<b>\$527,367.16</b>	<b>(\$527,349.91)</b>	<b>(\$114,408,853.32)</b>
<b>Receipts</b>					
4820-000	Investment Income (EOY only)	\$0.00	\$32.73	\$0.00	\$32.73
4821-000	Investment Income Received	\$0.00	\$0.73	(\$541,209.82)	(\$541,209.09)
4821-002	Dividend Income Received	\$0.00	\$0.00	(\$92,876.35)	(\$92,876.35)
4822-000	Interest not Refunded	\$0.00	\$0.00	(\$4,102.18)	(\$4,102.18)
4825-001	Interest on Late Appropriations Paym	\$0.00	\$0.00	(\$3,195.73)	(\$3,195.73)
4884-000	Realized Gains	\$0.00	\$0.00	(\$1,479,645.31)	(\$1,479,645.31)

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		Beginning Balance	Debits	Credits	Balance
4885-000	Realized Losses	\$0.00	\$380,156.04	\$0.00	\$380,156.04
4886-000	Unrealized Gains	\$0.00	\$472,514.42	(\$3,563,628.25)	(\$3,091,113.83)
4887-000	Unrealized Losses	\$0.00	\$2,985,431.79	(\$978,748.79)	\$2,006,683.00
4891-000	Member Deductions	\$0.00	\$0.00	(\$609,440.31)	(\$609,440.31)
4892-000	Transfers from Other Systems	\$0.00	\$0.00	(\$64,938.27)	(\$64,938.27)
4893-000	Makeups and Buybacks - Single Pay	\$0.00	\$0.00	(\$9,527.90)	(\$9,527.90)
4893-001	Buybacks & Makeups - Periodic Pay	\$0.00	\$340.00	(\$2,182.27)	(\$1,842.27)
4898-000	3(8)(c) Reimbursements	\$0.00	\$0.00	(\$275,536.85)	(\$275,536.85)
4900-000	Member Payments from Rollovers	\$0.00	\$0.00	(\$5,099.39)	(\$5,099.39)
	<b>Totals :</b>	<b>\$0.00</b>	<b>\$3,838,475.71</b>	<b>(\$7,630,131.42)</b>	<b>(\$3,791,655.71)</b>
<b>Disbursements</b>					
5118-000	Board Stipends	\$0.00	\$3,249.98	\$0.00	\$3,249.98
5119-000	Salaries and Wages	\$0.00	\$46,657.07	\$0.00	\$46,657.07
5119-001	Payroll Taxes	\$0.00	\$810.06	\$0.00	\$810.06
5119-002	Health & Life Insurance	\$0.00	\$7,012.56	\$0.00	\$7,012.56
5304-000	Management Fees	\$0.00	\$91,253.95	\$0.00	\$91,253.95
5308-000	Legal	\$0.00	\$2,224.50	\$0.00	\$2,224.50
5310-000	Insurance	\$0.00	\$9,441.00	\$0.00	\$9,441.00
5311-000	Service Contracts	\$0.00	\$2,745.98	\$0.00	\$2,745.98
5312-000	Rent Expense	\$0.00	\$5,982.24	\$0.00	\$5,982.24
5315-001	Professional Service - Various	\$0.00	\$156.00	(\$156.00)	\$0.00
5589-001	Administrative Exp. - Various	\$0.00	\$1,033.86	\$0.00	\$1,033.86
5589-002	Equipment & Software Maint.	\$0.00	\$50.00	(\$50.00)	\$0.00
5589-003	Dues	\$0.00	\$425.00	\$0.00	\$425.00
5589-004	Office Supplies	\$0.00	\$416.03	\$0.00	\$416.03
5589-005	Postage	\$0.00	\$1,767.00	\$0.00	\$1,767.00
5589-007	Utilities	\$0.00	\$1,455.21	\$0.00	\$1,455.21
5719-000	Travel	\$0.00	\$143.87	\$0.00	\$143.87
5750-000	Annuities Paid	\$0.00	\$352,469.54	\$0.00	\$352,469.54
5751-000	Pensions Paid	\$0.00	\$1,583,304.75	\$0.00	\$1,583,304.75
5755-000	3(8)(c) Reimbursements to Other Sys	\$0.00	\$439,111.78	\$0.00	\$439,111.78
5756-000	Transfers to Other Systems	\$0.00	\$261,643.65	\$0.00	\$261,643.65
5757-000	Refunds to Members	\$0.00	\$110,405.05	\$0.00	\$110,405.05
5759-000	Option B Refunds	\$0.00	\$19,772.88	\$0.00	\$19,772.88
	<b>Totals :</b>	<b>\$0.00</b>	<b>\$2,941,531.96</b>	<b>(\$206.00)</b>	<b>\$2,941,325.96</b>
	<b>Grand Totals :</b>	<b>\$0.00</b>	<b>\$32,792,611.53</b>	<b>(\$32,792,611.53)</b>	<b>\$0.00</b>