

Franklin Regional Retirement System
Full Trial Balance - Pre-Adjusting/Pre-Closing
2015

Ending date as of: Saturday, February 28, 2015

	Beginning Balance	Debits	Credits	Balance	
Assets					
1041-003	Unibank Checking #7710077251	\$2,051.31	\$2,337,270.45	(\$2,337,304.86)	\$2,016.90
1041-004	Unibank Mmarket #7710077269	\$773,454.74	\$1,721,160.08	(\$2,332,412.68)	\$162,202.14
1042-002	Cash - Systematic	\$39,623.31	\$1,223,768.16	(\$1,202,847.90)	\$60,543.57
1042-003	Cash - Seizert	\$268,618.13	\$256,227.11	(\$252,182.55)	\$272,662.69
1042-004	Cash - Polen	\$176,421.07	\$1,183,149.34	(\$773,000.00)	\$586,570.41
1042-005	Cash - O'Shaughnessy	\$110,362.76	\$880,668.19	(\$884,912.10)	\$106,118.85
1099-000	Petty Cash	\$50.00	\$0.00	\$0.00	\$50.00
1170-002	Equities - Systematic	\$5,877,465.68	\$1,523,846.53	(\$1,436,924.81)	\$5,964,387.40
1170-003	Equities - Seizert	\$5,807,974.58	\$683,594.83	(\$484,040.49)	\$6,007,528.92
1170-004	Equities - Polen	\$8,099,087.95	\$384,307.54	(\$1,254,543.55)	\$7,228,851.94
1170-005	Equities - O'Shaughnessy	\$7,091,812.08	\$1,319,476.10	(\$976,738.39)	\$7,434,549.79
1172-000	Daruma Pooled	\$5,690,978.00	\$403,678.00	(\$375,165.00)	\$5,719,491.00
1173-000	PRIT International Equity	\$5,382,798.91	\$330,550.22	\$0.00	\$5,713,349.13
1181-000	IR&M Pooled Bond Fund	\$12,726,981.15	\$275,581.53	(\$112,325.66)	\$12,890,237.02
1194-001	PRIT Real Estate Fund	\$12,340,969.66	\$206,223.87	\$0.00	\$12,547,193.53
1194-003	Prudential/CIGNA Real Estate Fund	\$90.78	\$0.00	\$0.00	\$90.78
1199-000	PRIT CORE Fund	\$55,311,285.07	\$1,289,612.88	\$0.00	\$56,600,897.95
1350-000	Pre-paid Expenses	\$4,821.00	\$0.00	(\$4,821.00)	\$0.00
1398-001	Appropriations Receivable	\$296,905.56	\$0.00	(\$291,232.78)	\$5,672.78
1398-002	Deductions Receivable	\$221,959.38	\$341.04	(\$222,365.40)	(\$64.98)
1550-000	Interest/Dividend Due and Accrued	\$1.51	\$0.00	(\$1.51)	\$0.00
	Totals :	\$120,223,712.63	\$14,019,455.87	(\$12,940,818.68)	\$121,302,349.82
Liabilities					
2020-000	Accounts Payable	(\$81,594.83)	\$80,833.33	\$0.00	(\$761.50)
2070-000	Federal W/H tax payable	\$0.00	\$3,030.94	(\$3,030.94)	\$0.00
	Totals :	(\$81,594.83)	\$83,864.27	(\$3,030.94)	(\$761.50)
Funds					
3293-000	Annuity Savings Fund	(\$26,866,304.20)	\$141,323.73	\$0.00	(\$26,724,980.47)
3294-000	Annuity Reserve Fund	(\$8,923,777.87)	\$0.00	(\$141,320.86)	(\$9,065,098.73)
3296-000	Pension Fund	(\$4,973,742.05)	\$0.00	\$0.00	(\$4,973,742.05)
3297-000	Pension Reserve Fund	(\$79,378,293.68)	\$0.00	\$0.00	(\$79,378,293.68)
	Totals :	(\$120,142,117.80)	\$141,323.73	(\$141,320.86)	(\$120,142,114.93)
Receipts					
4820-000	Investment Income (EOY only)	\$0.00	\$1.51	\$0.00	\$1.51
4821-000	Investment Income Received	\$0.00	\$0.00	(\$220,889.06)	(\$220,889.06)
4821-002	Dividend Income Received	\$0.00	\$0.00	(\$54,864.33)	(\$54,864.33)

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4822-000	Interest not Refunded	\$0.00	\$0.00	(\$455.95)	(\$455.95)
4884-000	Realized Gains	\$0.00	\$0.00	(\$729,064.09)	(\$729,064.09)
4885-000	Realized Losses	\$0.00	\$72,901.74	\$0.00	\$72,901.74
4886-000	Unrealized Gains	\$0.00	\$0.00	(\$3,228,494.86)	(\$3,228,494.86)
4887-000	Unrealized Losses	\$0.00	\$1,794,215.39	(\$637,744.00)	\$1,156,471.39
4891-000	Member Deductions	\$0.00	\$0.00	(\$229,059.71)	(\$229,059.71)
4893-000	Makeups and Buybacks - Single Pay	\$0.00	\$0.00	(\$1,629.94)	(\$1,629.94)
4893-001	Buybacks & Makeups - Periodic Pay	\$0.00	\$425.00	(\$1,290.00)	(\$865.00)
4898-000	3(8)(c) Reimbursements	\$0.00	\$0.00	(\$203,143.12)	(\$203,143.12)
	Totals :	\$0.00	\$1,867,543.64	(\$5,306,635.06)	(\$3,439,091.42)

Disbursements

5118-000	Board Stipends	\$0.00	\$1,999.99	(\$26,000.00)	(\$24,000.01)
5119-000	Salaries and Wages	\$0.00	\$34,552.31	(\$288,378.00)	(\$253,825.69)
5119-001	Payroll Taxes	\$0.00	\$639.23	(\$5,522.00)	(\$4,882.77)
5119-002	Health & Life Insurance	\$0.00	\$6,211.56	(\$42,081.50)	(\$35,869.94)
5119-003	Accrued Benefit Payout	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)
5304-000	Management Fees	\$0.00	\$26,385.87	(\$784,000.00)	(\$757,614.13)
5305-000	Custodial Fees	\$0.00	\$0.00	(\$23,000.00)	(\$23,000.00)
5307-000	Investment Consultant	\$0.00	\$0.00	(\$29,000.00)	(\$29,000.00)
5308-000	Legal	\$0.00	\$1,848.00	(\$25,000.00)	(\$23,152.00)
5310-000	Insurance	\$0.00	\$9,701.00	(\$11,126.00)	(\$1,425.00)
5311-000	Service Contracts	\$0.00	\$2,104.00	(\$31,455.00)	(\$29,351.00)
5312-000	Rent Expense	\$0.00	\$4,486.68	(\$18,169.00)	(\$13,682.32)
5315-001	Professional Service - Various	\$0.00	\$0.00	(\$350.00)	(\$350.00)
5315-003	Audit Expense	\$0.00	\$0.00	(\$18,000.00)	(\$18,000.00)
5320-000	Education and Training	\$0.00	\$549.00	(\$5,243.00)	(\$4,694.00)
5589-001	Administrative Exp. - Various	\$0.00	\$1,207.00	(\$3,965.00)	(\$2,758.00)
5589-002	Equipment & Software Maint.	\$0.00	\$0.00	(\$3,000.00)	(\$3,000.00)
5589-003	Dues	\$0.00	\$0.00	(\$500.00)	(\$500.00)
5589-004	Office Supplies	\$0.00	\$313.44	(\$3,650.00)	(\$3,336.56)
5589-005	Postage	\$0.00	\$1,739.00	(\$4,200.00)	(\$2,461.00)
5589-007	Utilities	\$0.00	\$1,123.96	(\$5,606.00)	(\$4,482.04)
5589-011	Members Education	\$0.00	\$0.00	(\$750.00)	(\$750.00)
5599-001	Misc., Furniture & Equipment	\$0.00	\$0.00	(\$1,500.00)	(\$1,500.00)
5599-105	PTG Member Access Module	\$0.00	\$0.00	(\$7,500.00)	(\$7,500.00)
5599-111	Computers	\$0.00	\$4,744.00	\$0.00	\$4,744.00
5599-706	Website	\$0.00	\$0.00	(\$1,120.00)	(\$1,120.00)
5719-000	Travel	\$0.00	\$221.18	(\$6,050.00)	(\$5,828.82)
5750-000	Annuities Paid	\$0.00	\$251,929.37	\$0.00	\$251,929.37

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5751-000	Pensions Paid	\$0.00	\$1,112,857.80	\$0.00	\$1,112,857.80
5755-000	3(8)(c) Reimbursements to Other Sys	\$0.00	\$704,646.50	\$0.00	\$704,646.50
5756-000	Transfers to Other Systems	\$0.00	\$81,717.80	\$0.00	\$81,717.80
5757-000	Refunds to Members	\$0.00	\$30,734.84	\$0.00	\$30,734.84
	Totals :	\$0.00	\$2,279,712.53	(\$1,350,165.50)	\$929,547.03
	Grand Totals :	\$0.00	\$18,391,900.04	(\$19,741,971.04)	(\$1,350,071.00)