

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

Ending date as of: Tuesday, March 31, 2015

	Beginning Balance	Debits	Credits	Balance	
Assets					
1041-003	Unibank Checking #7710077251	\$2,051.31	\$3,114,002.35	(\$3,114,036.40)	\$2,017.26
1041-004	Unibank Mmarket #7710077269	\$773,454.74	\$3,140,760.31	(\$3,109,127.32)	\$805,087.73
1042-002	Cash - Systematic	\$39,623.31	\$1,363,132.81	(\$1,331,085.48)	\$71,670.64
1042-003	Cash - Seizert	\$268,618.13	\$453,284.47	(\$458,261.77)	\$263,640.83
1042-004	Cash - Polen	\$176,421.07	\$1,309,323.18	(\$1,067,824.72)	\$417,919.53
1042-005	Cash - O'Shaughnessy	\$110,362.76	\$1,288,788.93	(\$1,282,411.74)	\$116,739.95
1099-000	Petty Cash	\$50.00	\$0.00	\$0.00	\$50.00
1170-002	Equities - Systematic	\$5,877,465.68	\$1,673,119.84	(\$1,564,552.33)	\$5,986,033.19
1170-003	Equities - Seizert	\$5,807,974.58	\$889,674.05	(\$754,781.84)	\$5,942,866.79
1170-004	Equities - Polen	\$8,099,087.95	\$679,132.26	(\$1,430,239.78)	\$7,347,980.43
1170-005	Equities - O'Shaughnessy	\$7,091,812.08	\$1,716,954.71	(\$1,560,724.87)	\$7,248,041.92
1172-000	Daruma Pooled	\$5,690,978.00	\$403,678.00	(\$438,677.00)	\$5,655,979.00
1173-000	PRIT International Equity	\$5,382,798.91	\$330,550.22	(\$61,484.68)	\$5,651,864.45
1181-000	IR&M Pooled Bond Fund	\$12,726,981.15	\$331,629.10	(\$112,325.66)	\$12,946,284.59
1194-001	PRIT Real Estate Fund	\$12,340,969.66	\$394,196.63	\$0.00	\$12,735,166.29
1194-003	Prudential/CIGNA Real Estate Fund	\$90.78	\$0.00	(\$1.16)	\$89.62
1199-000	PRIT CORE Fund	\$55,311,285.07	\$1,428,731.71	(\$1,033,000.00)	\$55,707,016.78
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	\$607.22	(\$224,288.18)	(\$1,721.58)
1550-000	Interest/Dividend Due and Accrued	\$1.51	\$0.00	(\$1.51)	\$0.00
	Totals :	\$120,223,712.63	\$18,517,565.79	(\$17,838,878.22)	\$120,902,400.20
Liabilities					
2020-000	Accounts Payable	(\$81,594.83)	\$80,833.33	\$0.00	(\$761.50)
2070-000	Federal W/H tax payable	\$0.00	\$5,708.36	(\$5,708.36)	\$0.00
	Totals :	(\$81,594.83)	\$86,541.69	(\$5,708.36)	(\$761.50)
Funds					
3293-000	Annuity Savings Fund	(\$26,866,304.20)	\$389,169.08	\$0.00	(\$26,477,135.12)
3294-000	Annuity Reserve Fund	(\$8,923,777.87)	\$0.00	(\$389,166.78)	(\$9,312,944.65)
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	(\$2.30)	(\$79,378,295.98)
	Totals :	(\$120,142,117.80)	\$389,169.08	(\$389,169.08)	(\$120,142,117.80)
Receipts					
4820-000	Investment Income (EOY only)	\$0.00	\$1.51	\$0.00	\$1.51
4821-000	Investment Income Received	\$0.00	\$1.17	(\$506,709.50)	(\$506,708.33)
4821-002	Dividend Income Received	\$0.00	\$0.00	(\$103,550.40)	(\$103,550.40)

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4822-000 Interest not Refunded	\$0.00	\$0.00	(\$742.45)	(\$742.45)
4840-000 Workers' Compensation Settlements	\$0.00	\$0.00	(\$7,000.00)	(\$7,000.00)
4841-000 Recovery of 91A Overearnings	\$0.00	\$0.00	(\$436.10)	(\$436.10)
4884-000 Realized Gains	\$0.00	\$0.00	(\$1,076,649.23)	(\$1,076,649.23)
4885-000 Realized Losses	\$0.00	\$203,447.28	\$0.00	\$203,447.28
4886-000 Unrealized Gains	\$0.00	\$120,270.13	(\$3,581,439.09)	(\$3,461,168.96)
4887-000 Unrealized Losses	\$0.00	\$2,506,509.12	(\$637,744.00)	\$1,868,765.12
4891-000 Member Deductions	\$0.00	\$0.00	(\$546,040.32)	(\$546,040.32)
4892-000 Transfers from Other Systems	\$0.00	\$0.00	(\$1,624.81)	(\$1,624.81)
4893-000 Makeups and Buybacks - Single Pay	\$0.00	\$0.00	(\$5,612.24)	(\$5,612.24)
4893-001 Buybacks & Makeups - Periodic Pay	\$0.00	\$425.00	(\$10,980.43)	(\$10,555.43)
4898-000 3(8)(c) Reimbursements	\$0.00	\$0.00	(\$235,877.94)	(\$235,877.94)
4900-000 Member Payments from Rollovers	\$0.00	\$0.00	(\$11,333.75)	(\$11,333.75)
Totals :	\$0.00	\$2,830,654.21	(\$6,725,740.26)	(\$3,895,086.05)

Disbursements

5118-000 Board Stipends	\$0.00	\$3,999.98	\$0.00	\$3,999.98
5119-000 Salaries and Wages	\$0.00	\$56,878.37	\$0.00	\$56,878.37
5119-001 Payroll Taxes	\$0.00	\$983.37	\$0.00	\$983.37
5119-002 Health & Life Insurance	\$0.00	\$8,261.22	(\$1,135.60)	\$7,125.62
5304-000 Management Fees	\$0.00	\$109,840.36	\$0.00	\$109,840.36
5308-000 Legal	\$0.00	\$3,696.00	\$0.00	\$3,696.00
5310-000 Insurance	\$0.00	\$9,701.00	\$0.00	\$9,701.00
5311-000 Service Contracts	\$0.00	\$2,264.00	\$0.00	\$2,264.00
5312-000 Rent Expense	\$0.00	\$5,982.24	\$0.00	\$5,982.24
5320-000 Education and Training	\$0.00	\$549.00	\$0.00	\$549.00
5589-001 Administrative Exp. - Various	\$0.00	\$1,312.00	\$0.00	\$1,312.00
5589-004 Office Supplies	\$0.00	\$364.33	\$0.00	\$364.33
5589-005 Postage	\$0.00	\$1,919.00	\$0.00	\$1,919.00
5589-007 Utilities	\$0.00	\$1,515.89	\$0.00	\$1,515.89
5599-111 Computers	\$0.00	\$4,744.00	\$0.00	\$4,744.00
5719-000 Travel	\$0.00	\$321.18	\$0.00	\$321.18
5750-000 Annuities Paid	\$0.00	\$379,833.07	\$0.00	\$379,833.07
5751-000 Pensions Paid	\$0.00	\$1,677,352.64	\$0.00	\$1,677,352.64
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	\$115,918.87	\$0.00	\$115,918.87
5757-000 Refunds to Members	\$0.00	\$46,617.73	\$0.00	\$46,617.73
Totals :	\$0.00	\$3,136,700.75	(\$1,135.60)	\$3,135,565.15
Grand Totals :	\$0.00	\$24,960,631.52	(\$24,960,631.52)	\$0.00