

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

Ending date as of: Thursday, April 30, 2015

	Beginning Balance	Debits	Credits	Balance	
Assets					
1041-003	Unibank Checking #7710077251	\$2,051.31	\$3,992,959.96	(\$3,992,981.78)	\$2,029.49
1041-004	Unibank Mmarket #7710077269	\$773,454.74	\$3,772,677.97	(\$3,988,072.70)	\$558,060.01
1042-002	Cash - Systematic	\$39,623.31	\$2,532,731.77	(\$2,535,774.44)	\$36,580.64
1042-003	Cash - Seizert	\$268,618.13	\$505,708.20	(\$560,486.98)	\$213,839.35
1042-004	Cash - Polen	\$176,421.07	\$1,527,845.69	(\$1,303,824.72)	\$400,442.04
1042-005	Cash - O'Shaughnessy	\$110,362.76	\$1,742,238.50	(\$1,703,023.57)	\$149,577.69
1099-000	Petty Cash	\$50.00	\$0.00	\$0.00	\$50.00
1170-002	Equities - Systematic	\$5,877,465.68	\$2,877,808.06	(\$2,844,713.63)	\$5,910,560.11
1170-003	Equities - Seizert	\$5,807,974.58	\$1,015,874.92	(\$793,127.15)	\$6,030,722.35
1170-004	Equities - Polen	\$8,099,087.95	\$696,824.37	(\$1,637,795.03)	\$7,158,117.29
1170-005	Equities - O'Shaughnessy	\$7,091,812.08	\$2,165,013.82	(\$1,990,089.27)	\$7,266,736.63
1172-000	Daruma Pooled	\$5,690,978.00	\$403,678.00	(\$602,151.00)	\$5,492,505.00
1173-000	PRIT International Equity	\$5,382,798.91	\$569,035.86	(\$61,484.68)	\$5,890,350.09
1181-000	IR&M Pooled Bond Fund	\$12,726,981.15	\$331,629.10	(\$143,791.87)	\$12,914,818.38
1194-001	PRIT Real Estate Fund	\$12,340,969.66	\$394,196.63	(\$4,516.10)	\$12,730,650.19
1194-003	Prudential/CIGNA Real Estate Fund	\$90.78	\$0.00	(\$1.16)	\$89.62
1199-000	PRIT CORE Fund	\$55,311,285.07	\$1,992,675.09	(\$1,033,000.00)	\$56,270,960.16
1350-000	Pre-paid Expenses	\$4,821.00	\$0.00	(\$4,821.00)	\$0.00
1398-001	Appropriations Receivable	\$296,905.56	\$0.00	(\$296,905.56)	\$0.00
1398-002	Deductions Receivable	\$221,959.38	\$2,328.80	(\$224,288.18)	\$0.00
1550-000	Interest/Dividend Due and Accrued	\$1.51	\$0.00	(\$1.51)	\$0.00
	Totals :	\$120,223,712.63	\$24,523,226.74	(\$23,720,850.33)	\$121,026,089.04
Liabilities					
2020-000	Accounts Payable	(\$81,594.83)	\$81,594.83	\$0.00	\$0.00
2070-000	Federal W/H tax payable	\$0.00	\$19,306.06	(\$19,306.06)	\$0.00
	Totals :	(\$81,594.83)	\$100,900.89	(\$19,306.06)	\$0.00
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	(\$715,131.03)	(\$715,129.86)
4821-002	Dividend Income Received	\$0.00	\$0.00	(\$135,243.78)	(\$135,243.78)

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

Ending date as of: Thursday, April 30, 2015

	Beginning Balance	Debits	Credits	Balance
4822-000 Interest not Refunded	\$0.00	\$0.00	(\$4,655.71)	(\$4,655.71)
4825-000 Miscellaneous Income	\$0.00	\$0.00	(\$761.50)	(\$761.50)
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	(\$1,484,194.12)	(\$1,484,194.12)
4885-000 Realized Losses	\$0.00	\$252,003.81	\$0.00	\$252,003.81
4886-000 Unrealized Gains	\$0.00	\$324,301.90	(\$4,041,333.58)	(\$3,717,031.68)
4887-000 Unrealized Losses	\$0.00	\$2,838,518.47	(\$737,337.96)	\$2,101,180.51
4891-000 Member Deductions	\$0.00	\$0.00	(\$797,813.61)	(\$797,813.61)
4892-000 Transfers from Other Systems	\$0.00	\$0.00	(\$78,094.15)	(\$78,094.15)
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	(\$12,120.43)	(\$11,695.43)
4898-000 3(8)(c) Reimbursements	\$0.00	\$0.00	(\$265,214.54)	(\$265,214.54)
4900-000 Member Payments from Rollovers	\$0.00	\$0.00	(\$42,783.01)	(\$42,783.01)
Totals :	\$0.00	\$3,415,251.86	(\$8,327,731.76)	(\$4,912,479.90)

Disbursements

5118-000 Board Stipends	\$0.00	\$5,999.97	\$0.00	\$5,999.97
5119-000 Salaries and Wages	\$0.00	\$78,852.53	\$0.00	\$78,852.53
5119-001 Payroll Taxes	\$0.00	\$1,616.65	\$0.00	\$1,616.65
5119-002 Health & Life Insurance	\$0.00	\$10,305.56	(\$1,135.60)	\$9,169.96
5304-000 Management Fees	\$0.00	\$138,618.51	\$0.00	\$138,618.51
5305-000 Custodial Fees	\$0.00	\$3,922.19	\$0.00	\$3,922.19
5308-000 Legal	\$0.00	\$6,179.00	\$0.00	\$6,179.00
5310-000 Insurance	\$0.00	\$9,701.00	\$0.00	\$9,701.00
5311-000 Service Contracts	\$0.00	\$2,424.00	\$0.00	\$2,424.00
5312-000 Rent Expense	\$0.00	\$7,477.80	\$0.00	\$7,477.80
5320-000 Education and Training	\$0.00	\$691.85	\$0.00	\$691.85
5589-001 Administrative Exp. - Various	\$0.00	\$1,327.25	\$0.00	\$1,327.25
5589-003 Dues	\$0.00	\$400.00	\$0.00	\$400.00
5589-004 Office Supplies	\$0.00	\$811.28	\$0.00	\$811.28
5589-005 Postage	\$0.00	\$2,027.00	\$0.00	\$2,027.00
5589-007 Utilities	\$0.00	\$2,059.13	\$0.00	\$2,059.13
5599-001 Misc., Furniture & Equipment	\$0.00	\$392.97	\$0.00	\$392.97
5599-111 Computers	\$0.00	\$5,093.99	\$0.00	\$5,093.99
5599-706 Website	\$0.00	\$107.45	\$0.00	\$107.45
5719-000 Travel	\$0.00	\$1,327.08	\$0.00	\$1,327.08
5750-000 Annuities Paid	\$0.00	\$508,425.10	\$0.00	\$508,425.10
5751-000 Pensions Paid	\$0.00	\$2,247,604.59	\$0.00	\$2,247,604.59
5755-000 3(8)(c) Reimbursements to Other Sys	\$0.00	\$717,190.55	\$0.00	\$717,190.55

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

Ending date as of: Thursday, April 30, 2015

		Beginning Balance	Debits	Credits	Balance
5756-000	Transfers to Other Systems	\$0.00	\$154,936.13	\$0.00	\$154,936.13
5757-000	Refunds to Members	\$0.00	\$122,152.68	\$0.00	\$122,152.68
Totals :		\$0.00	\$4,029,644.26	(\$1,135.60)	\$4,028,508.66
Grand Totals :		\$0.00	\$32,458,192.83	(\$32,458,192.83)	\$0.00