

Franklin Regional Retirement System
Full Trial Balance - Pre-Adjusting/Pre-Closing
2016

Ending date as of: Sunday, January 31, 2016

	Beginning Balance	Debits	Credits	Balance	
Assets					
1041-003	Unibank Checking #7710077251	\$2,020.57	\$1,102,130.73	(\$1,102,137.00)	\$2,014.30
1041-004	Unibank Mmarket #7710077269	\$403,752.30	\$1,134,548.54	(\$1,095,717.86)	\$442,582.98
1042-002	Cash - Systematic	\$49,296.84	\$460,029.42	(\$436,004.35)	\$73,321.91
1042-003	Cash - Seizert	\$254,602.31	\$106,067.85	(\$46,541.62)	\$314,128.54
1042-004	Cash - Polen	\$187,890.73	\$711,048.85	(\$727,816.12)	\$171,123.46
1042-005	Cash - O'Shaughnessy	\$129,891.17	\$365,876.19	(\$290,882.06)	\$204,885.30
1099-000	Petty Cash	\$50.00	\$0.00	\$0.00	\$50.00
1170-002	Equities - Systematic	\$5,353,002.05	\$436,004.35	(\$831,609.65)	\$4,957,396.75
1170-003	Equities - Seizert	\$5,184,562.13	\$46,541.62	(\$466,528.23)	\$4,764,575.52
1170-004	Equities - Polen	\$7,827,548.70	\$67,816.12	(\$1,083,140.72)	\$6,812,224.10
1170-005	Equities - O'Shaughnessy	\$6,525,089.82	\$290,787.10	(\$697,952.66)	\$6,117,924.26
1172-000	Daruma Pooled	\$5,310,656.00	\$0.00	(\$438,134.00)	\$4,872,522.00
1173-000	PRIT International Equity	\$5,587,646.57	\$0.00	(\$376,853.87)	\$5,210,792.70
1181-000	IR&M Pooled Bond Fund	\$12,801,912.69	\$138,883.21	\$0.00	\$12,940,795.90
1194-001	PRIT Real Estate Fund	\$12,730,488.73	\$0.00	(\$89,987.89)	\$12,640,500.84
1199-000	PRIT CORE Fund	\$56,789,797.83	\$0.00	(\$1,448,071.98)	\$55,341,725.85
1350-000	Pre-paid Expenses	\$6,398.57	\$0.00	(\$6,398.57)	\$0.00
1398-000	Accounts Receivable	\$129,445.73	\$0.00	(\$4,442.28)	\$125,003.45
1398-001	Appropriations Receivable	\$5,933.56	\$0.00	\$0.00	\$5,933.56
1398-002	Deductions Receivable	\$281,738.43	\$47.47	(\$278,743.57)	\$3,042.33
1398-003	State COLA Receivable	\$25,277.14	\$0.00	(\$25,277.14)	\$0.00
1550-000	Interest/Dividend Due and Accrued	\$102.16	\$0.00	(\$102.16)	\$0.00
	Totals :	\$119,587,104.03	\$4,859,781.45	(\$9,446,341.73)	\$115,000,543.75
Liabilities					
2020-000	Accounts Payable	(\$1,376,958.49)	\$29,672.57	\$0.00	(\$1,347,285.92)
2070-000	Federal W/H tax payable	\$0.00	\$56.12	(\$56.12)	\$0.00
	Totals :	(\$1,376,958.49)	\$29,728.69	(\$56.12)	(\$1,347,285.92)
Funds					
3293-000	Annuity Savings Fund	(\$28,029,621.81)	\$42.84	(\$7.59)	(\$28,029,586.56)
3294-000	Annuity Reserve Fund	(\$9,122,716.26)	\$0.00	\$0.00	(\$9,122,716.26)
3296-000	Pension Fund	(\$3,241,237.67)	\$0.00	\$0.00	(\$3,241,237.67)
3297-000	Pension Reserve Fund	(\$77,816,569.80)	\$7.59	(\$42.84)	(\$77,816,605.05)
	Totals :	(\$118,210,145.54)	\$50.43	(\$50.43)	(\$118,210,145.54)
Receipts					
4820-000	Investment Income (EOY only)	\$0.00	\$102.16	\$0.00	\$102.16
4821-000	Investment Income Received	\$0.00	\$0.00	(\$105,887.84)	(\$105,887.84)

Franklin Regional Retirement System
Full Trial Balance - Pre-Adjusting/Pre-Closing
2016

Ending date as of: Sunday, January 31, 2016

		Beginning Balance	Debits	Credits	Balance
4821-002	Dividend Income Received	\$0.00	\$0.00	(\$130,337.30)	(\$130,337.30)
4822-000	Interest not Refunded	\$0.00	\$0.00	(\$0.22)	(\$0.22)
4884-000	Realized Gains	\$0.00	\$0.00	(\$20,259.12)	(\$20,259.12)
4885-000	Realized Losses	\$0.00	\$194,269.21	\$0.00	\$194,269.21
4886-000	Unrealized Gains	\$0.00	\$0.00	(\$368,689.96)	(\$368,689.96)
4887-000	Unrealized Losses	\$0.00	\$4,068,935.90	\$0.00	\$4,068,935.90
4891-000	Member Deductions	\$0.00	\$0.00	(\$19,901.66)	(\$19,901.66)
4892-000	Transfers from Other Systems	\$0.00	\$0.00	(\$101,187.30)	(\$101,187.30)
4893-000	Makeups and Buybacks - Single Pay	\$0.00	\$4,052.28	(\$13,684.20)	(\$9,631.92)
4893-001	Buybacks & Makeups - Periodic Pay	\$0.00	\$390.00	(\$390.00)	\$0.00
4898-000	3(8)(c) Reimbursements	\$0.00	\$0.00	(\$28,949.52)	(\$28,949.52)
4899-000	Mass. COLA Reimbursement	\$0.00	\$25,277.14	(\$25,277.14)	\$0.00
4900-000	Member Payments from Rollovers	\$0.00	\$0.00	(\$5,512.33)	(\$5,512.33)
	Totals :	\$0.00	\$4,293,026.69	(\$820,076.59)	\$3,472,950.10

Disbursements

5119-000	Salaries and Wages	\$0.00	\$12,504.38	\$0.00	\$12,504.38
5119-001	Payroll Taxes	\$0.00	\$343.41	\$0.00	\$343.41
5119-002	Health & Life Insurance	\$0.00	\$4,985.84	(\$869.09)	\$4,116.75
5304-000	Management Fees	\$0.00	\$12,362.62	\$0.00	\$12,362.62
5311-000	Service Contracts-Admin & Equipme	\$0.00	\$50.00	\$0.00	\$50.00
5311-001	Service Contracts-Admin	\$0.00	\$160.00	\$0.00	\$160.00
5312-000	Rent Expense	\$0.00	\$3,080.86	\$0.00	\$3,080.86
5589-001	Administrative Exp. - Various	\$0.00	\$1,367.00	\$0.00	\$1,367.00
5589-005	Postage	\$0.00	\$847.00	\$0.00	\$847.00
5589-007	Utilities	\$0.00	\$769.91	\$0.00	\$769.91
5719-000	Travel	\$0.00	\$10.15	\$0.00	\$10.15
5750-000	Annuities Paid	\$0.00	\$134,981.56	\$0.00	\$134,981.56
5751-000	Pensions Paid	\$0.00	\$595,518.05	\$0.00	\$595,518.05
5755-000	3(8)(c) Reimbursements to Other Sys	\$0.00	\$186,460.05	\$0.00	\$186,460.05
5756-000	Transfers to Other Systems	\$0.00	\$131,057.62	\$0.00	\$131,057.62
5757-000	Refunds to Members	\$0.00	\$308.25	\$0.00	\$308.25
	Totals :	\$0.00	\$1,084,806.70	(\$869.09)	\$1,083,937.61
	Grand Totals :	\$0.00	\$10,267,393.96	(\$10,267,393.96)	\$0.00