

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

Ending date as of: Monday, February 29, 2016

	Beginning Balance	Debits	Credits	Balance	
Assets					
1041-003	Unibank Checking #7710077251	\$2,020.57	\$2,014,088.95	(\$2,014,086.08)	\$2,023.44
1041-004	Unibank Mmarket #7710077269	\$403,752.30	\$1,943,530.54	(\$2,007,652.64)	\$339,630.20
1042-002	Cash - Systematic	\$49,296.84	\$616,275.77	(\$588,245.42)	\$77,327.19
1042-003	Cash - Seizert	\$254,602.31	\$108,579.08	(\$146,602.86)	\$216,578.53
1042-004	Cash - Polen	\$187,890.73	\$718,769.54	(\$727,816.12)	\$178,844.15
1042-005	Cash - O'Shaughnessy	\$129,891.17	\$803,615.83	(\$824,079.59)	\$109,427.41
1099-000	Petty Cash	\$50.00	\$0.00	\$0.00	\$50.00
1170-002	Equities - Systematic	\$5,353,002.05	\$725,131.25	(\$985,509.05)	\$5,092,624.25
1170-003	Equities - Seizert	\$5,184,562.13	\$182,421.25	(\$466,528.23)	\$4,900,455.15
1170-004	Equities - Polen	\$7,827,548.70	\$67,816.12	(\$1,141,093.80)	\$6,754,271.02
1170-005	Equities - O'Shaughnessy	\$6,525,089.82	\$988,496.23	(\$1,173,205.21)	\$6,340,380.84
1172-000	Daruma Pooled	\$5,310,656.00	\$2,095.00	(\$438,134.00)	\$4,874,617.00
1173-000	PRIT International Equity	\$5,587,646.57	\$0.00	(\$440,465.20)	\$5,147,181.37
1181-000	IR&M Pooled Bond Fund	\$12,801,912.69	\$237,598.05	\$0.00	\$13,039,510.74
1194-001	PRIT Real Estate Fund	\$12,730,488.73	\$45,730.06	(\$389,987.89)	\$12,386,230.90
1199-000	PRIT CORE Fund	\$56,789,797.83	\$37,293.26	(\$1,448,071.98)	\$55,379,019.11
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	\$347.15	(\$281,857.20)	\$228.38
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	\$8,491,788.08	(\$13,109,555.42)	\$114,969,336.69
Liabilities					
2020-000	Accounts Payable	(\$1,376,958.49)	\$70,785.91	\$0.00	(\$1,306,172.58)
2070-000	Federal W/H tax payable	\$0.00	\$9,634.73	(\$9,634.73)	\$0.00
	Totals :	(\$1,376,958.49)	\$80,420.64	(\$9,634.73)	(\$1,306,172.58)
Funds					
3293-000	Annuity Savings Fund	(\$28,029,621.81)	\$119,455.33	(\$7.59)	(\$27,910,174.07)
3294-000	Annuity Reserve Fund	(\$9,122,716.26)	\$0.00	(\$119,412.49)	(\$9,242,128.75)
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)	\$119,462.92	(\$119,462.92)	(\$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	(\$254,606.35)	(\$254,606.35)

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4821-002	Dividend Income Received	\$0.00	\$0.00	(\$151,075.75)	(\$151,075.75)
4822-000	Interest not Refunded	\$0.00	\$0.00	(\$184.85)	(\$184.85)
4825-000	Miscellaneous Income	\$0.00	\$0.00	(\$15.43)	(\$15.43)
4884-000	Realized Gains	\$0.00	\$0.00	(\$197,763.26)	(\$197,763.26)
4885-000	Realized Losses	\$0.00	\$290,155.12	\$0.00	\$290,155.12
4886-000	Unrealized Gains	\$0.00	\$0.00	(\$798,702.57)	(\$798,702.57)
4887-000	Unrealized Losses	\$0.00	\$4,476,692.74	(\$112,797.38)	\$4,363,895.36
4891-000	Member Deductions	\$0.00	\$0.00	(\$331,596.98)	(\$331,596.98)
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	(\$24,008.57)	(\$19,956.29)
4893-001	Buybacks & Makeups - Periodic Pay	\$0.00	\$390.00	(\$700.00)	(\$310.00)
4898-000	3(8)(c) Reimbursements	\$0.00	\$0.00	(\$212,686.33)	(\$212,686.33)
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	\$4,796,669.44	(\$2,216,114.24)	\$2,580,555.20

Disbursements

5118-000	Board Stipends	\$0.00	\$2,208.33	\$0.00	\$2,208.33
5119-000	Salaries and Wages	\$0.00	\$35,239.62	\$0.00	\$35,239.62
5119-001	Payroll Taxes	\$0.00	\$694.84	\$0.00	\$694.84
5119-002	Health & Life Insurance	\$0.00	\$7,478.76	(\$869.09)	\$6,609.67
5304-000	Management Fees	\$0.00	\$27,041.14	\$0.00	\$27,041.14
5308-000	Legal	\$0.00	\$2,670.27	\$0.00	\$2,670.27
5310-000	Insurance	\$0.00	\$9,992.00	\$0.00	\$9,992.00
5311-000	Service Contracts-Admin & Equipme	\$0.00	\$1,259.00	\$0.00	\$1,259.00
5311-001	Service Contracts-Admin	\$0.00	\$320.00	\$0.00	\$320.00
5312-000	Rent Expense	\$0.00	\$4,621.29	\$0.00	\$4,621.29
5320-000	Education and Training	\$0.00	\$250.00	\$0.00	\$250.00
5589-001	Administrative Exp. - Various	\$0.00	\$1,402.00	\$0.00	\$1,402.00
5589-002	Equipment & Software Maint.	\$0.00	\$80.95	\$0.00	\$80.95
5589-003	Dues	\$0.00	\$425.00	\$0.00	\$425.00
5589-004	Office Supplies	\$0.00	\$40.88	\$0.00	\$40.88
5589-005	Postage	\$0.00	\$1,739.00	\$0.00	\$1,739.00
5589-007	Utilities	\$0.00	\$1,150.89	\$0.00	\$1,150.89
5599-111	Computers	\$0.00	\$176.87	\$0.00	\$176.87
5599-706	Online Resources	\$0.00	\$1,200.00	\$0.00	\$1,200.00
5719-000	Travel	\$0.00	\$61.15	\$0.00	\$61.15
5750-000	Annuities Paid	\$0.00	\$270,949.12	\$0.00	\$270,949.12
5751-000	Pensions Paid	\$0.00	\$1,190,999.41	\$0.00	\$1,190,999.41
5755-000	3(8)(c) Reimbursements to Other Sys	\$0.00	\$200,055.28	\$0.00	\$200,055.28

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5756-000	Transfers to Other Systems	\$0.00	\$157,973.54	\$0.00	\$157,973.54
5757-000	Refunds to Members	\$0.00	\$49,265.98	\$0.00	\$49,265.98
	Totals :	<u>\$0.00</u>	<u>\$1,967,295.32</u>	<u>(\$869.09)</u>	<u>\$1,966,426.23</u>
	Grand Totals :	<u>\$0.00</u>	<u>\$15,455,636.40</u>	<u>(\$15,455,636.40)</u>	<u>\$0.00</u>