

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

Ending date as of: Thursday, March 31, 2016

	Beginning Balance	Debits	Credits	Balance	
Assets					
1041-003	Unibank Checking #7710077251	\$2,020.57	\$3,091,329.27	(\$3,089,790.99)	\$3,558.85
1041-004	Unibank Mmarket #7710077269	\$403,752.30	\$2,783,639.84	(\$3,084,874.44)	\$102,517.70
1042-002	Cash - Systematic	\$49,296.84	\$1,412,699.76	(\$1,370,921.48)	\$91,075.12
1042-003	Cash - Seizert	\$254,602.31	\$263,946.34	(\$255,483.76)	\$263,064.89
1042-004	Cash - Polen	\$187,890.73	\$810,497.94	(\$833,200.33)	\$165,188.34
1042-005	Cash - O'Shaughnessy	\$129,891.17	\$1,043,968.26	(\$1,060,427.36)	\$113,432.07
1099-000	Petty Cash	\$50.00	\$0.00	\$0.00	\$50.00
1170-002	Equities - Systematic	\$5,353,002.05	\$1,928,050.94	(\$1,755,327.49)	\$5,525,725.50
1170-003	Equities - Seizert	\$5,184,562.13	\$665,711.76	(\$583,886.97)	\$5,266,386.92
1170-004	Equities - Polen	\$7,827,548.70	\$571,010.03	(\$1,242,410.76)	\$7,156,147.97
1170-005	Equities - O'Shaughnessy	\$6,525,089.82	\$1,664,375.81	(\$1,385,035.07)	\$6,804,430.56
1172-000	Daruma Pooled	\$5,310,656.00	\$441,356.00	(\$438,134.00)	\$5,313,878.00
1173-000	PRIT International Equity	\$5,587,646.57	\$345,993.00	(\$440,465.20)	\$5,493,174.37
1181-000	IR&M Pooled Bond Fund	\$12,801,912.69	\$390,034.15	\$0.00	\$13,191,946.84
1194-001	PRIT Real Estate Fund	\$12,730,488.73	\$384,940.69	(\$929,987.89)	\$12,185,441.53
1199-000	PRIT CORE Fund	\$56,789,797.83	\$2,483,066.66	(\$1,448,071.98)	\$57,824,792.51
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	(\$282,095.18)	(\$9.60)
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	\$18,280,967.60	(\$18,236,333.05)	\$119,631,738.58
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)	\$316,326.24	(\$7.59)	(\$27,713,303.16)
3294-000	Annuity Reserve Fund	(\$9,122,716.26)	\$0.00	(\$316,283.40)	(\$9,438,999.66)
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)	\$316,333.83	(\$316,333.83)	(\$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	(\$540,088.42)	(\$540,088.42)

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4821-002	Dividend Income Received	\$0.00	\$0.00	(\$261,767.80)	(\$261,767.80)
4822-000	Interest not Refunded	\$0.00	\$0.00	(\$185.01)	(\$185.01)
4825-000	Miscellaneous Income	\$0.00	\$0.00	(\$1,588.77)	(\$1,588.77)
4884-000	Realized Gains	\$0.00	\$0.00	(\$445,809.83)	(\$445,809.83)
4885-000	Realized Losses	\$0.00	\$410,174.10	\$0.00	\$410,174.10
4886-000	Unrealized Gains	\$0.00	\$0.00	(\$5,026,941.10)	(\$5,026,941.10)
4887-000	Unrealized Losses	\$0.00	\$4,476,692.74	(\$877,980.60)	\$3,598,712.14
4891-000	Member Deductions	\$0.00	\$0.00	(\$569,364.55)	(\$569,364.55)
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	(\$1,010.00)	(\$620.00)
4898-000	3(8)(c) Reimbursements	\$0.00	\$0.00	(\$271,872.37)	(\$271,872.37)
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	(\$8,020.72)	(\$8,020.72)
Totals :		\$0.00	\$4,916,688.42	(\$8,155,102.18)	(\$3,238,413.76)

Disbursements

5118-000	Board Stipends	\$0.00	\$4,416.66	\$0.00	\$4,416.66
5119-000	Salaries and Wages	\$0.00	\$57,974.86	\$0.00	\$57,974.86
5119-001	Payroll Taxes	\$0.00	\$1,046.23	\$0.00	\$1,046.23
5119-002	Health & Life Insurance	\$0.00	\$9,971.68	(\$869.09)	\$9,102.59
5304-000	Management Fees	\$0.00	\$107,926.58	\$0.00	\$107,926.58
5308-000	Legal	\$0.00	\$5,220.27	\$0.00	\$5,220.27
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	\$480.00	\$0.00	\$480.00
5312-000	Rent Expense	\$0.00	\$6,161.72	\$0.00	\$6,161.72
5320-000	Education and Training	\$0.00	\$250.00	\$0.00	\$250.00
5589-001	Administrative Exp. - Various	\$0.00	\$1,421.09	\$0.00	\$1,421.09
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	\$608.66	\$0.00	\$608.66
5589-005	Postage	\$0.00	\$1,849.00	\$0.00	\$1,849.00
5589-007	Utilities	\$0.00	\$1,558.20	\$0.00	\$1,558.20
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	\$215.05	\$0.00	\$215.05
5750-000	Annuities Paid	\$0.00	\$407,752.42	\$0.00	\$407,752.42
5751-000	Pensions Paid	\$0.00	\$1,790,748.67	\$0.00	\$1,790,748.67
5755-000	3(8)(c) Reimbursements to Other Sys	\$0.00	\$441,494.27	\$0.00	\$441,494.27

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5756-000	Transfers to Other Systems	\$0.00	\$222,264.60	\$0.00	\$222,264.60
5757-000	Refunds to Members	\$0.00	\$49,368.61	\$0.00	\$49,368.61
	Totals :	\$0.00	\$3,123,862.39	(\$869.09)	\$3,122,993.30
	Grand Totals :	\$0.00	\$26,718,272.88	(\$26,718,272.88)	\$0.00