

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

Ending date as of: Saturday, April 30, 2016

		Beginning Balance	Debits	Credits	Balance
Assets					
1041-003	Unibank Checking #7710077251	\$2,020.57	\$3,991,710.88	(\$3,991,716.02)	\$2,015.43
1041-004	Unibank Mmarket #7710077269	\$403,752.30	\$3,818,806.74	(\$3,985,240.62)	\$237,318.42
1042-002	Cash - Systematic	\$49,296.84	\$1,989,884.35	(\$1,988,027.51)	\$51,153.68
1042-003	Cash - Seizert	\$254,602.31	\$485,479.66	(\$446,314.32)	\$293,767.65
1042-004	Cash - Polen	\$187,890.73	\$815,313.37	(\$833,200.33)	\$170,003.77
1042-005	Cash - O'Shaughnessy	\$129,891.17	\$1,819,856.73	(\$1,806,373.02)	\$143,374.88
1099-000	Petty Cash	\$50.00	\$0.00	\$0.00	\$50.00
1170-002	Equities - Systematic	\$5,353,002.05	\$2,590,244.21	(\$2,305,212.41)	\$5,638,033.85
1170-003	Equities - Seizert	\$5,184,562.13	\$894,666.14	(\$799,970.67)	\$5,279,257.60
1170-004	Equities - Polen	\$7,827,548.70	\$571,010.03	(\$1,402,871.22)	\$6,995,687.51
1170-005	Equities - O'Shaughnessy	\$6,525,089.82	\$2,410,314.25	(\$2,207,845.06)	\$6,727,559.01
1172-000	Daruma Pooled	\$5,310,656.00	\$560,960.00	(\$438,134.00)	\$5,433,482.00
1173-000	PRIT International Equity	\$5,587,646.57	\$492,938.67	(\$440,465.20)	\$5,640,120.04
1181-000	IR&M Pooled Bond Fund	\$12,801,912.69	\$466,606.07	\$0.00	\$13,268,518.76
1194-001	PRIT Real Estate Fund	\$12,730,488.73	\$419,751.12	(\$929,987.89)	\$12,220,251.96
1199-000	PRIT CORE Fund	\$56,789,797.83	\$2,955,602.19	(\$2,238,071.98)	\$57,507,328.04
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	(\$5,933.56)	\$0.00
1398-002	Deductions Receivable	\$281,738.43	\$357.15	(\$282,183.18)	(\$87.60)
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	\$24,283,501.56	(\$24,137,767.14)	\$119,732,838.45
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	\$9,774.61	(\$9,774.61)	\$0.00
	Totals :	(\$1,376,958.49)	\$80,560.52	(\$9,774.61)	(\$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	(\$726,049.62)	(\$726,049.62)

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4821-002	Dividend Income Received	\$0.00	\$0.00	(\$298,865.41)	(\$298,865.41)
4822-000	Interest not Refunded	\$0.00	\$0.00	(\$364.48)	(\$364.48)
4825-000	Miscellaneous Income	\$0.00	\$0.00	(\$1,588.77)	(\$1,588.77)
4884-000	Realized Gains	\$0.00	\$0.00	(\$627,877.14)	(\$627,877.14)
4885-000	Realized Losses	\$0.00	\$523,390.16	\$0.00	\$523,390.16
4886-000	Unrealized Gains	\$0.00	\$57,550.12	(\$5,769,471.64)	(\$5,711,921.52)
4887-000	Unrealized Losses	\$0.00	\$4,681,333.82	(\$883,668.85)	\$3,797,664.97
4891-000	Member Deductions	\$0.00	\$0.00	(\$777,643.15)	(\$777,643.15)
4892-000	Transfers from Other Systems	\$0.00	\$0.00	(\$127,877.90)	(\$127,877.90)
4893-000	Makeups and Buybacks - Single Pay	\$0.00	\$4,052.28	(\$26,260.09)	(\$22,207.81)
4893-001	Buybacks & Makeups - Periodic Pay	\$0.00	\$390.00	(\$1,315.00)	(\$925.00)
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	\$5,292,095.68	(\$9,546,152.28)	(\$4,254,056.60)

Disbursements

5118-000	Board Stipends	\$0.00	\$6,624.99	\$0.00	\$6,624.99
5119-000	Salaries and Wages	\$0.00	\$92,077.72	\$0.00	\$92,077.72
5119-001	Payroll Taxes	\$0.00	\$2,022.05	\$0.00	\$2,022.05
5119-002	Health & Life Insurance	\$0.00	\$12,464.60	(\$869.09)	\$11,595.51
5304-000	Management Fees	\$0.00	\$159,594.66	\$0.00	\$159,594.66
5307-000	Investment Consultant	\$0.00	\$8,000.00	\$0.00	\$8,000.00
5308-000	Legal	\$0.00	\$5,316.27	\$0.00	\$5,316.27
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	\$720.00	\$0.00	\$720.00
5312-000	Rent Expense	\$0.00	\$7,702.15	\$0.00	\$7,702.15
5320-000	Education and Training	\$0.00	\$250.00	\$0.00	\$250.00
5589-001	Administrative Exp. - Various	\$0.00	\$1,628.15	\$0.00	\$1,628.15
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	\$894.70	\$0.00	\$894.70
5589-005	Postage	\$0.00	\$1,955.00	\$0.00	\$1,955.00
5589-007	Utilities	\$0.00	\$1,896.67	\$0.00	\$1,896.67
5599-111	Computers	\$0.00	\$176.87	\$0.00	\$176.87
5599-706	Online Resources	\$0.00	\$1,319.40	\$0.00	\$1,319.40
5719-000	Travel	\$0.00	\$225.20	\$0.00	\$225.20
5750-000	Annuities Paid	\$0.00	\$559,303.22	\$0.00	\$559,303.22
5751-000	Pensions Paid	\$0.00	\$2,387,851.90	\$0.00	\$2,387,851.90

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5755-000	3(8)(c) Reimbursements to Other Sys	\$0.00	\$470,687.43	\$0.00	\$470,687.43
5756-000	Transfers to Other Systems	\$0.00	\$254,059.05	\$0.00	\$254,059.05
5757-000	Refunds to Members	\$0.00	\$51,878.38	\$0.00	\$51,878.38
	Totals :	\$0.00	\$4,038,405.36	(\$869.09)	\$4,037,536.27
	Grand Totals :	\$0.00	\$34,010,896.95	(\$34,010,896.95)	\$0.00