

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

Ending date as of: Tuesday, May 31, 2016

	Beginning Balance	Debits	Credits	Balance	
Assets					
1041-003	Unibank Checking #7710077251	\$2,020.57	\$4,820,662.12	(\$4,820,671.95)	\$2,010.74
1041-004	Unibank Mmarket #7710077269	\$403,752.30	\$5,159,049.92	(\$4,814,181.12)	\$748,621.10
1042-002	Cash - Systematic	\$49,296.84	\$2,883,162.05	(\$2,894,510.89)	\$37,948.00
1042-003	Cash - Seizert	\$254,602.31	\$940,724.89	(\$1,039,411.28)	\$155,915.92
1042-004	Cash - Polen	\$187,890.73	\$1,010,955.94	(\$998,713.65)	\$200,133.02
1042-005	Cash - O'Shaughnessy	\$129,891.17	\$1,956,619.33	(\$1,966,592.46)	\$119,918.04
1099-000	Petty Cash	\$50.00	\$0.00	\$0.00	\$50.00
1170-002	Equities - Systematic	\$5,353,002.05	\$3,496,727.59	(\$3,206,117.34)	\$5,643,612.30
1170-003	Equities - Seizert	\$5,184,562.13	\$1,584,288.60	(\$1,301,877.24)	\$5,466,973.49
1170-004	Equities - Polen	\$7,827,548.70	\$871,088.26	(\$1,605,819.51)	\$7,092,817.45
1170-005	Equities - O'Shaughnessy	\$6,525,089.82	\$2,570,332.41	(\$2,466,485.49)	\$6,628,936.74
1172-000	Daruma Pooled	\$5,310,656.00	\$560,960.00	(\$523,432.00)	\$5,348,184.00
1173-000	PRIT International Equity	\$5,587,646.57	\$492,938.67	(\$468,662.54)	\$5,611,922.70
1181-000	IR&M Pooled Bond Fund	\$12,801,912.69	\$501,579.81	\$0.00	\$13,303,492.50
1194-001	PRIT Real Estate Fund	\$12,730,488.73	\$459,513.53	(\$929,987.89)	\$12,260,014.37
1199-000	PRIT CORE Fund	\$56,789,797.83	\$2,994,154.96	(\$2,973,071.98)	\$56,810,880.81
1350-000	Pre-paid Expenses	\$6,398.57	\$0.00	(\$6,398.57)	\$0.00
1398-000	Accounts Receivable	\$129,445.73	\$0.00	(\$129,445.73)	\$0.00
1398-001	Appropriations Receivable	\$5,933.56	\$0.00	(\$5,933.56)	\$0.00
1398-002	Deductions Receivable	\$281,738.43	\$445.15	(\$282,401.57)	(\$217.99)
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	\$30,303,203.23	(\$30,459,094.07)	\$119,431,213.19
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	\$10,116.48	(\$10,116.48)	\$0.00
	Totals :	(\$1,376,958.49)	\$80,902.39	(\$10,116.48)	(\$1,306,172.58)
Funds					
3293-000	Annuity Savings Fund	(\$28,029,621.81)	\$427,043.25	(\$16.54)	(\$27,602,595.10)
3294-000	Annuity Reserve Fund	(\$9,122,716.26)	\$0.00	(\$427,000.41)	(\$9,549,716.67)
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)	\$16.54	(\$42.84)	(\$77,816,596.10)
	Totals :	(\$118,210,145.54)	\$427,059.79	(\$427,059.79)	(\$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	(\$999,810.97)	(\$999,810.97)

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4821-002	Dividend Income Received	\$0.00	\$0.00	(\$339,087.46)	(\$339,087.46)
4822-000	Interest not Refunded	\$0.00	\$0.00	(\$406.74)	(\$406.74)
4825-000	Miscellaneous Income	\$0.00	\$0.00	(\$1,588.77)	(\$1,588.77)
4884-000	Realized Gains	\$0.00	\$0.00	(\$935,101.47)	(\$935,101.47)
4885-000	Realized Losses	\$0.00	\$679,152.28	\$0.00	\$679,152.28
4886-000	Unrealized Gains	\$0.00	\$118,031.06	(\$5,878,732.82)	(\$5,760,701.76)
4887-000	Unrealized Losses	\$0.00	\$5,302,134.69	(\$1,050,360.35)	\$4,251,774.34
4891-000	Member Deductions	\$0.00	\$0.00	(\$1,087,694.31)	(\$1,087,694.31)
4892-000	Transfers from Other Systems	\$0.00	\$0.00	(\$157,784.01)	(\$157,784.01)
4893-000	Makeups and Buybacks - Single Pay	\$0.00	\$4,052.28	(\$27,352.17)	(\$23,299.89)
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	(\$410,817.99)	(\$410,817.99)
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	\$6,129,139.61	(\$10,923,349.92)	(\$4,794,210.31)

Disbursements

5118-000	Board Stipends	\$0.00	\$8,833.32	\$0.00	\$8,833.32
5119-000	Salaries and Wages	\$0.00	\$114,812.96	\$0.00	\$114,812.96
5119-001	Payroll Taxes	\$0.00	\$2,373.44	\$0.00	\$2,373.44
5119-002	Health & Life Insurance	\$0.00	\$14,957.52	(\$869.09)	\$14,088.43
5304-000	Management Fees	\$0.00	\$186,933.10	\$0.00	\$186,933.10
5305-000	Custodial Fees	\$0.00	\$3,539.57	\$0.00	\$3,539.57
5307-000	Investment Consultant	\$0.00	\$8,000.00	\$0.00	\$8,000.00
5308-000	Legal	\$0.00	\$5,582.27	\$0.00	\$5,582.27
5310-000	Insurance	\$0.00	\$9,992.00	\$0.00	\$9,992.00
5311-000	Service Contracts-Admin & Equipme	\$0.00	\$1,561.85	\$0.00	\$1,561.85
5311-001	Service Contracts-Admin	\$0.00	\$880.00	\$0.00	\$880.00
5312-000	Rent Expense	\$0.00	\$9,242.58	\$0.00	\$9,242.58
5320-000	Education and Training	\$0.00	\$250.00	\$0.00	\$250.00
5589-001	Administrative Exp. - Various	\$0.00	\$1,646.15	\$0.00	\$1,646.15
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	\$945.65	\$0.00	\$945.65
5589-005	Postage	\$0.00	\$2,061.00	\$0.00	\$2,061.00
5589-007	Utilities	\$0.00	\$2,341.69	\$0.00	\$2,341.69
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	\$3,557.23	\$0.00	\$3,557.23
5750-000	Annuities Paid	\$0.00	\$696,302.74	\$0.00	\$696,302.74

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5751-000	Pensions Paid	\$0.00	\$2,987,486.84	\$0.00	\$2,987,486.84
5755-000	3(8)(c) Reimbursements to Other Sys	\$0.00	\$487,248.66	\$0.00	\$487,248.66
5756-000	Transfers to Other Systems	\$0.00	\$271,537.19	\$0.00	\$271,537.19
5757-000	Refunds to Members	\$0.00	\$58,096.35	\$0.00	\$58,096.35
	Totals :	\$0.00	\$4,880,184.33	(\$869.09)	\$4,879,315.24
	Grand Totals :	\$0.00	\$41,820,489.35	(\$41,820,489.35)	\$0.00