

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

Ending date as of: Thursday, June 30, 2016

		Beginning Balance	Debits	Credits	Balance
Assets					
1041-003	Unibank Checking #7710077251	\$2,020.57	\$5,649,937.98	(\$5,649,951.88)	\$2,006.67
1041-004	Unibank Mmarket #7710077269	\$403,752.30	\$5,679,640.54	(\$5,643,450.31)	\$439,942.53
1042-002	Cash - Systematic	\$49,296.84	\$3,518,044.96	(\$3,518,259.75)	\$49,082.05
1042-003	Cash - Seizert	\$254,602.31	\$1,109,350.34	(\$1,098,013.40)	\$265,939.25
1042-004	Cash - Polen	\$187,890.73	\$1,013,344.84	(\$998,880.81)	\$202,354.76
1042-005	Cash - O'Shaughnessy	\$129,891.17	\$2,486,329.71	(\$2,510,477.64)	\$105,743.24
1099-000	Petty Cash	\$50.00	\$0.00	\$0.00	\$50.00
1170-002	Equities - Systematic	\$5,353,002.05	\$4,120,476.45	(\$3,865,551.42)	\$5,607,927.08
1170-003	Equities - Seizert	\$5,184,562.13	\$1,642,890.72	(\$1,591,435.15)	\$5,236,017.70
1170-004	Equities - Polen	\$7,827,548.70	\$871,088.26	(\$1,764,110.61)	\$6,934,526.35
1170-005	Equities - O'Shaughnessy	\$6,525,089.82	\$3,114,170.64	(\$3,028,423.29)	\$6,610,837.17
1172-000	Daruma Pooled	\$5,310,656.00	\$560,960.00	(\$749,309.00)	\$5,122,307.00
1173-000	PRIT International Equity	\$5,587,646.57	\$492,938.67	(\$655,674.89)	\$5,424,910.35
1181-000	IR&M Pooled Bond Fund	\$12,801,912.69	\$718,315.22	\$0.00	\$13,520,227.91
1194-001	PRIT Real Estate Fund	\$12,730,488.73	\$706,887.64	(\$929,987.89)	\$12,507,388.48
1199-000	PRIT CORE Fund	\$56,789,797.83	\$3,486,797.30	(\$2,973,071.98)	\$57,303,523.15
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	(\$243,569.56)	(\$237,636.00)
1398-002	Deductions Receivable	\$281,738.43	\$445.87	(\$282,756.92)	(\$572.62)
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	\$35,171,619.14	(\$35,664,148.10)	\$119,094,575.07
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	\$11,205.65	(\$11,205.65)	\$0.00
	Totals :	(\$1,376,958.49)	\$81,991.56	(\$11,205.65)	(\$1,306,172.58)
Funds					
3293-000	Annuity Savings Fund	(\$28,029,621.81)	\$554,624.22	(\$16.54)	(\$27,475,014.13)
3294-000	Annuity Reserve Fund	(\$9,122,716.26)	\$0.00	(\$554,581.38)	(\$9,677,297.64)
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)	\$554,640.76	(\$554,640.76)	(\$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	(\$1,395,861.18)	(\$1,395,861.18)

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4821-002	Dividend Income Received	\$0.00	\$0.00	(\$392,599.99)	(\$392,599.99)
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	(\$1,256,974.90)	(\$1,256,974.90)
4885-000	Realized Losses	\$0.00	\$763,624.01	\$0.00	\$763,624.01
4886-000	Unrealized Gains	\$0.00	\$263,620.97	(\$6,435,660.04)	(\$6,172,039.07)
4887-000	Unrealized Losses	\$0.00	\$6,107,640.90	(\$1,050,360.35)	\$5,057,280.55
4891-000	Member Deductions	\$0.00	\$0.00	(\$1,263,291.69)	(\$1,263,291.69)
4892-000	Transfers from Other Systems	\$0.00	\$0.00	(\$257,032.12)	(\$257,032.12)
4893-000	Makeups and Buybacks - Single Pay	\$0.00	\$4,052.28	(\$34,977.11)	(\$30,924.83)
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	\$7,164,707.46	(\$12,534,183.74)	(\$5,369,476.28)

Disbursements

5118-000	Board Stipends	\$0.00	\$11,041.65	\$0.00	\$11,041.65
5119-000	Salaries and Wages	\$0.00	\$137,548.20	\$0.00	\$137,548.20
5119-001	Payroll Taxes	\$0.00	\$2,724.18	\$0.00	\$2,724.18
5119-002	Health & Life Insurance	\$0.00	\$17,594.32	(\$869.09)	\$16,725.23
5304-000	Management Fees	\$0.00	\$273,230.50	\$0.00	\$273,230.50
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	\$5,798.27	\$0.00	\$5,798.27
5310-000	Insurance	\$0.00	\$10,576.00	\$0.00	\$10,576.00
5311-000	Service Contracts-Admin & Equipme	\$0.00	\$1,561.85	\$0.00	\$1,561.85
5311-001	Service Contracts-Admin	\$0.00	\$1,040.00	\$0.00	\$1,040.00
5312-000	Rent Expense	\$0.00	\$10,783.01	\$0.00	\$10,783.01
5320-000	Education and Training	\$0.00	\$2,520.00	\$0.00	\$2,520.00
5589-001	Administrative Exp. - Various	\$0.00	\$1,687.33	\$0.00	\$1,687.33
5589-002	Equipment & Software Maint.	\$0.00	\$304.44	\$0.00	\$304.44
5589-003	Dues	\$0.00	\$425.00	\$0.00	\$425.00
5589-004	Office Supplies	\$0.00	\$1,096.61	\$0.00	\$1,096.61
5589-005	Postage	\$0.00	\$2,550.00	\$0.00	\$2,550.00
5589-007	Utilities	\$0.00	\$2,838.48	\$0.00	\$2,838.48
5599-001	Misc., Furniture & Equipment	\$0.00	\$89.99	\$0.00	\$89.99
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	\$4,847.22	(\$200.00)	\$4,647.22

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5750-000	Annuities Paid	\$0.00	\$832,981.54	\$0.00	\$832,981.54
5751-000	Pensions Paid	\$0.00	\$3,595,879.47	\$0.00	\$3,595,879.47
5755-000	3(8)(c) Reimbursements to Other Sys	\$0.00	\$491,404.44	\$0.00	\$491,404.44
5756-000	Transfers to Other Systems	\$0.00	\$307,187.89	\$0.00	\$307,187.89
5757-000	Refunds to Members	\$0.00	\$63,542.19	\$0.00	\$63,542.19
	Totals :	\$0.00	\$5,792,288.42	(\$1,069.09)	\$5,791,219.33
	Grand Totals :	\$0.00	\$48,765,247.34	(\$48,765,247.34)	\$0.00