

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

Ending date as of: Sunday, July 31, 2016

		Beginning Balance	Debits	Credits	Balance
Assets					
1041-003	Unibank Checking #7710077251	\$2,020.57	\$6,543,268.55	(\$6,543,276.08)	\$2,013.04
1041-004	Unibank Mmarket #7710077269	\$403,752.30	\$11,473,237.42	(\$11,036,767.84)	\$840,221.88
1042-002	Cash - Systematic	\$49,296.84	\$4,210,940.28	(\$3,562,748.84)	\$697,488.28
1042-003	Cash - Seizert	\$254,602.31	\$1,824,752.13	(\$1,238,064.08)	\$841,290.36
1042-004	Cash - Polen	\$187,890.73	\$1,152,388.83	(\$1,144,402.87)	\$195,876.69
1042-005	Cash - O'Shaughnessy	\$129,891.17	\$3,354,142.50	(\$2,794,560.63)	\$689,473.04
1099-000	Petty Cash	\$50.00	\$0.00	\$0.00	\$50.00
1170-002	Equities - Systematic	\$5,353,002.05	\$4,507,680.07	(\$3,945,534.92)	\$5,915,147.20
1170-003	Equities - Seizert	\$5,184,562.13	\$2,105,865.59	(\$1,749,631.65)	\$5,540,796.07
1170-004	Equities - Polen	\$7,827,548.70	\$1,378,203.20	(\$1,893,591.65)	\$7,312,160.25
1170-005	Equities - O'Shaughnessy	\$6,525,089.82	\$3,665,026.58	(\$3,276,740.31)	\$6,913,376.09
1172-000	Daruma Pooled	\$5,310,656.00	\$897,414.00	(\$749,309.00)	\$5,458,761.00
1173-000	PRIT International Equity	\$5,587,646.57	\$783,526.58	(\$655,674.89)	\$5,715,498.26
1181-000	IR&M Pooled Bond Fund	\$12,801,912.69	\$3,522,514.15	\$0.00	\$16,324,426.84
1194-001	PRIT Real Estate Fund	\$12,730,488.73	\$907,901.61	(\$929,987.89)	\$12,708,402.45
1199-000	PRIT CORE Fund	\$56,789,797.83	\$5,059,956.31	(\$2,973,071.98)	\$58,876,682.16
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	\$5,941,566.96	(\$5,735,570.06)	\$211,930.46
1398-002	Deductions Receivable	\$281,738.43	\$840.88	(\$282,756.92)	(\$177.61)
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	\$57,329,225.64	(\$48,672,913.21)	\$128,243,416.46
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	\$13,988.72	(\$13,988.72)	\$0.00
	Totals :	(\$1,376,958.49)	\$84,774.63	(\$13,988.72)	(\$1,306,172.58)
Funds					
3293-000	Annuity Savings Fund	(\$28,029,621.81)	\$1,006,569.19	(\$16.54)	(\$27,023,069.16)
3294-000	Annuity Reserve Fund	(\$9,122,716.26)	\$0.00	(\$1,006,526.35)	(\$10,129,242.61)
3296-000	Pension Fund	(\$3,241,237.67)	\$0.00	(\$1,594,176.00)	(\$4,835,413.67)
3297-000	Pension Reserve Fund	(\$77,816,569.80)	\$1,594,192.54	(\$42.84)	(\$76,222,420.10)
	Totals :	(\$118,210,145.54)	\$2,600,761.73	(\$2,600,761.73)	(\$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	(\$1,554,468.76)	(\$1,554,468.76)

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4821-002	Dividend Income Received	\$0.00	\$0.00	(\$437,781.97)	(\$437,781.97)
4822-000	Interest not Refunded	\$0.00	\$0.00	(\$2,743.64)	(\$2,743.64)
4825-000	Miscellaneous Income	\$0.00	\$0.00	(\$1,588.77)	(\$1,588.77)
4884-000	Realized Gains	\$0.00	\$0.00	(\$1,810,453.49)	(\$1,810,453.49)
4885-000	Realized Losses	\$0.00	\$833,820.27	\$0.00	\$833,820.27
4886-000	Unrealized Gains	\$0.00	\$263,620.97	(\$8,980,202.18)	(\$8,716,581.21)
4887-000	Unrealized Losses	\$0.00	\$6,202,048.36	(\$1,722,722.95)	\$4,479,325.41
4891-000	Member Deductions	\$0.00	\$0.00	(\$1,546,280.33)	(\$1,546,280.33)
4892-000	Transfers from Other Systems	\$0.00	\$0.00	(\$351,144.55)	(\$351,144.55)
4893-000	Makeups and Buybacks - Single Pay	\$0.00	\$4,052.28	(\$37,133.31)	(\$33,081.03)
4893-001	Buybacks & Makeups - Periodic Pay	\$0.00	\$390.00	(\$1,465.00)	(\$1,075.00)
4894-000	Pension Fund Appropriation	\$0.00	\$102,659.00	(\$5,941,329.00)	(\$5,838,670.00)
4895-000	Pension Reserve Appropriation	\$0.00	\$0.00	(\$237.96)	(\$237.96)
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	(\$50,230.24)	(\$24,953.10)
4900-000	Member Payments from Rollovers	\$0.00	\$0.00	(\$8,020.72)	(\$8,020.72)
	Totals :	\$0.00	\$7,431,970.18	(\$22,856,620.86)	(\$15,424,650.68)

Disbursements

5118-000	Board Stipends	\$0.00	\$13,249.98	\$0.00	\$13,249.98
5119-000	Salaries and Wages	\$0.00	\$160,283.44	\$0.00	\$160,283.44
5119-001	Payroll Taxes	\$0.00	\$3,396.04	\$0.00	\$3,396.04
5119-002	Health & Life Insurance	\$0.00	\$20,231.12	(\$869.09)	\$19,362.03
5304-000	Management Fees	\$0.00	\$321,064.96	(\$2,694.77)	\$318,370.19
5305-000	Custodial Fees	\$0.00	\$3,539.57	\$0.00	\$3,539.57
5307-000	Investment Consultant	\$0.00	\$16,000.00	\$0.00	\$16,000.00
5308-000	Legal	\$0.00	\$7,178.27	\$0.00	\$7,178.27
5310-000	Insurance	\$0.00	\$11,124.00	\$0.00	\$11,124.00
5311-000	Service Contracts-Admin & Equipme	\$0.00	\$28,151.85	\$0.00	\$28,151.85
5311-001	Service Contracts-Admin	\$0.00	\$1,200.00	\$0.00	\$1,200.00
5312-000	Rent Expense	\$0.00	\$12,323.44	\$0.00	\$12,323.44
5315-003	Audit Expense	\$0.00	\$12,000.00	\$0.00	\$12,000.00
5320-000	Education and Training	\$0.00	\$2,520.00	\$0.00	\$2,520.00
5589-001	Administrative Exp. - Various	\$0.00	\$1,720.33	\$0.00	\$1,720.33
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	\$2,691.00	\$0.00	\$2,691.00
5589-007	Utilities	\$0.00	\$3,419.14	\$0.00	\$3,419.14
5599-001	Misc., Furniture & Equipment	\$0.00	\$89.99	\$0.00	\$89.99

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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	\$4,857.37	(\$200.00)	\$4,657.37
5750-000	Annuities Paid	\$0.00	\$973,157.36	\$0.00	\$973,157.36
5751-000	Pensions Paid	\$0.00	\$4,221,267.55	(\$39.27)	\$4,221,228.28
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	\$79,975.41	\$0.00	\$79,975.41
	Totals :	\$0.00	\$6,701,355.47	(\$3,803.13)	\$6,697,552.34
	Grand Totals :	\$0.00	\$74,148,087.65	(\$74,148,087.65)	\$0.00