

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

Ending date as of: Wednesday, August 31, 2016

		Beginning Balance	Debits	Credits	Balance
Assets					
1041-003	Unibank Checking #7710077251	\$2,020.57	\$7,585,971.29	(\$7,585,979.76)	\$2,012.10
1041-004	Unibank Mmarket #7710077269	\$403,752.30	\$11,864,366.45	(\$12,079,458.48)	\$188,660.27
1042-002	Cash - Systematic	\$49,296.84	\$4,879,510.53	(\$4,852,859.51)	\$75,947.86
1042-003	Cash - Seizert	\$254,602.31	\$2,093,125.66	(\$2,096,829.74)	\$250,898.23
1042-004	Cash - Polen	\$187,890.73	\$1,156,955.79	(\$1,144,402.87)	\$200,443.65
1042-005	Cash - O'Shaughnessy	\$129,891.17	\$3,656,732.39	(\$3,739,466.09)	\$47,157.47
1099-000	Petty Cash	\$50.00	\$0.00	\$0.00	\$50.00
1170-002	Equities - Systematic	\$5,353,002.05	\$5,797,790.74	(\$4,627,486.59)	\$6,523,306.20
1170-003	Equities - Seizert	\$5,184,562.13	\$3,159,750.18	(\$2,016,653.05)	\$6,327,659.26
1170-004	Equities - Polen	\$7,827,548.70	\$1,378,203.20	(\$1,934,312.33)	\$7,271,439.57
1170-005	Equities - O'Shaughnessy	\$6,525,089.82	\$4,717,161.56	(\$3,568,162.74)	\$7,674,088.64
1172-000	Daruma Pooled	\$5,310,656.00	\$960,352.00	(\$749,309.00)	\$5,521,699.00
1173-000	PRIT International Equity	\$5,587,646.57	\$784,683.50	(\$655,674.89)	\$5,716,655.18
1181-000	IR&M Pooled Bond Fund	\$12,801,912.69	\$3,522,514.15	(\$50.03)	\$16,324,376.81
1194-001	PRIT Real Estate Fund	\$12,730,488.73	\$907,901.61	(\$965,058.55)	\$12,673,331.79
1199-000	PRIT CORE Fund	\$56,789,797.83	\$5,260,380.02	(\$2,973,071.98)	\$59,077,105.87
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	(\$5,772,862.06)	\$174,638.46
1398-002	Deductions Receivable	\$281,738.43	\$844.39	(\$282,756.92)	(\$174.10)
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	\$63,667,810.42	(\$55,205,618.19)	\$128,049,296.26
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	\$24,825.94	(\$24,825.94)	\$0.00
	Totals :	(\$1,376,958.49)	\$95,611.85	(\$24,825.94)	(\$1,306,172.58)
Funds					
3293-000	Annuity Savings Fund	(\$28,029,621.81)	\$1,038,038.06	(\$16.54)	(\$26,991,600.29)
3294-000	Annuity Reserve Fund	(\$9,122,716.26)	\$0.00	(\$1,037,995.22)	(\$10,160,711.48)
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)	\$2,632,230.60	(\$2,632,230.60)	(\$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	(\$1,734,010.64)	(\$1,734,010.64)

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4821-002	Dividend Income Received	\$0.00	\$0.00	(\$458,049.38)	(\$458,049.38)
4822-000	Interest not Refunded	\$0.00	\$0.00	(\$6,403.05)	(\$6,403.05)
4825-000	Miscellaneous Income	\$0.00	\$0.00	(\$1,588.77)	(\$1,588.77)
4884-000	Realized Gains	\$0.00	\$0.00	(\$2,085,855.93)	(\$2,085,855.93)
4885-000	Realized Losses	\$0.00	\$909,526.61	\$0.00	\$909,526.61
4886-000	Unrealized Gains	\$0.00	\$263,620.97	(\$9,314,175.86)	(\$9,050,554.89)
4887-000	Unrealized Losses	\$0.00	\$6,488,893.06	(\$1,782,241.85)	\$4,706,651.21
4891-000	Member Deductions	\$0.00	\$0.00	(\$1,879,639.47)	(\$1,879,639.47)
4892-000	Transfers from Other Systems	\$0.00	\$0.00	(\$371,359.62)	(\$371,359.62)
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	(\$1,640.00)	(\$1,250.00)
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	\$7,794,521.22	(\$24,082,733.79)	(\$16,288,212.57)

Disbursements

5118-000	Board Stipends	\$0.00	\$15,458.31	\$0.00	\$15,458.31
5119-000	Salaries and Wages	\$0.00	\$183,018.68	\$0.00	\$183,018.68
5119-001	Payroll Taxes	\$0.00	\$3,746.74	\$0.00	\$3,746.74
5119-002	Health & Life Insurance	\$0.00	\$22,867.92	(\$869.09)	\$21,998.83
5304-000	Management Fees	\$0.00	\$348,157.18	(\$3,247.37)	\$344,909.81
5305-000	Custodial Fees	\$0.00	\$7,192.33	\$0.00	\$7,192.33
5307-000	Investment Consultant	\$0.00	\$16,000.00	\$0.00	\$16,000.00
5308-000	Legal	\$0.00	\$7,544.27	\$0.00	\$7,544.27
5310-000	Insurance	\$0.00	\$11,492.00	\$0.00	\$11,492.00
5311-000	Service Contracts-Admin & Equipme	\$0.00	\$28,454.70	\$0.00	\$28,454.70
5311-001	Service Contracts-Admin	\$0.00	\$1,360.00	\$0.00	\$1,360.00
5312-000	Rent Expense	\$0.00	\$13,863.87	\$0.00	\$13,863.87
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	\$1,748.94	\$0.00	\$1,748.94
5589-002	Equipment & Software Maint.	\$0.00	\$304.44	\$0.00	\$304.44
5589-003	Dues	\$0.00	\$450.00	\$0.00	\$450.00
5589-004	Office Supplies	\$0.00	\$1,205.32	\$0.00	\$1,205.32
5589-005	Postage	\$0.00	\$3,012.00	\$0.00	\$3,012.00
5589-007	Utilities	\$0.00	\$3,963.65	\$0.00	\$3,963.65
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	\$4,905.75	(\$200.00)	\$4,705.75
5750-000	Annuities Paid	\$0.00	\$1,115,733.77	\$0.00	\$1,115,733.77
5751-000	Pensions Paid	\$0.00	\$4,853,711.32	(\$39.27)	\$4,853,672.05
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	\$413,235.27	\$0.00	\$413,235.27
5757-000	Refunds to Members	\$0.00	\$194,653.00	\$0.00	\$194,653.00
	Totals :	\$0.00	\$7,759,590.16	(\$4,355.73)	\$7,755,234.43
	Grand Totals :	\$0.00	\$81,949,764.25	(\$81,949,764.25)	\$0.00