

Franklin Regional Retirement System
Full Trial Balance - Pre-Adjusting/Pre-Closing
2017

Ending date as of: Friday, March 31, 2017

			Beginning Balance	Debits	Credits	Balance
<u>Assets</u>						
1041-003	Unibank Checking #7710077251		\$2,670.30	\$2,970,397.99	(\$2,971,059.64)	\$2,008.65
1041-004	Unibank Mmarket #7710077269		\$82,526.06	\$3,393,928.90	(\$2,964,178.69)	\$512,276.27
1041-005	Unibank Card #7710227773		\$1,740.09	\$706.38	(\$446.30)	\$2,000.17
1042-002	Cash - Systematic		\$151,197.63	\$2,636,029.47	(\$2,730,388.79)	\$56,838.31
1042-003	Cash - Seizert		\$315,629.82	\$1,809,489.09	(\$1,785,614.65)	\$339,504.26
1042-004	Cash - Polen		\$281,341.46	\$12,099.47	\$0.00	\$293,440.93
1042-005	Cash - O'Shaughnessy		\$92,770.98	\$1,610,861.38	(\$1,620,522.42)	\$83,109.94
1099-000	Petty Cash		\$50.00	\$0.00	\$0.00	\$50.00
1170-002	Equities - Systematic		\$7,238,206.53	\$2,046,130.99	(\$2,637,985.27)	\$6,646,352.25
1170-003	Equities - Seizert		\$7,207,173.80	\$1,589,999.51	(\$1,774,065.85)	\$7,023,107.46
1170-004	Equities - Polen		\$7,144,093.59	\$673,415.69	\$0.00	\$7,817,509.28
1170-005	Equities - O'Shaughnessy		\$8,306,473.80	\$1,902,719.15	(\$1,639,437.47)	\$8,569,755.48
1172-000	Daruma Pooled		\$5,972,550.00	\$230,423.00	(\$53,718.00)	\$6,149,255.00
1173-000	PRIT International Equity		\$5,677,427.06	\$414,968.64	\$0.00	\$6,092,395.70
1181-000	IR&M Pooled Bond Fund		\$15,900,782.39	\$146,175.43	(\$2,342.76)	\$16,044,615.06
1194-001	PRIT Real Estate Fund		\$12,747,886.73	\$252,861.09	\$0.00	\$13,000,747.82
1199-000	PRIT CORE Fund		\$57,216,392.90	\$2,687,849.16	(\$760,000.00)	\$59,144,242.06
1350-000	Pre-paid Expenses		\$6,692.72	\$0.00	(\$6,692.72)	\$0.00
1398-000	Accounts Receivable		\$300.00	\$0.00	(\$300.00)	\$0.00
1398-001	Appropriations Receivable		\$134,516.98	\$0.00	(\$128,354.50)	\$6,162.48
1398-002	Deductions Receivable		\$190,598.23	\$979.88	(\$191,577.71)	\$0.40
1550-000	Interest/Dividend Due and Accrued		\$1,600.41	\$0.00	(\$1,600.41)	\$0.00
	Totals :		\$128,672,621.48	\$22,379,035.22	(\$19,268,285.18)	\$131,783,371.52
<u>Liabilities</u>						
2020-000	Accounts Payable		(\$1,622,175.01)	\$91,373.28	\$0.00	(\$1,530,801.73)
2070-000	Federal W/H tax payable		\$0.00	\$4,262.07	(\$4,262.07)	\$0.00
	Totals :		(\$1,622,175.01)	\$95,635.35	(\$4,262.07)	(\$1,530,801.73)
<u>Funds</u>						
3293-000	Annuity Savings Fund		(\$28,830,926.14)	\$274,310.06	\$0.00	(\$28,556,616.08)
3294-000	Annuity Reserve Fund		(\$9,736,489.05)	\$0.00	(\$274,310.06)	(\$10,010,799.11)
3296-000	Pension Fund		(\$3,038,644.09)	\$0.00	\$0.00	(\$3,038,644.09)
3297-000	Pension Reserve Fund		(\$85,444,387.19)	\$0.00	\$0.00	(\$85,444,387.19)
	Totals :		(\$127,050,446.47)	\$274,310.06	(\$274,310.06)	(\$127,050,446.47)
<u>Receipts</u>						
4820-000	Investment Income (EOY only)		\$0.00	\$1,600.41	\$0.00	\$1,600.41
4821-000	Investment Income Received		\$0.00	\$0.00	(\$622,928.11)	(\$622,928.11)

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4821-002	Dividend Income Received	\$0.00	\$0.00	(\$128,675.67)	(\$128,675.67)
4822-000	Interest not Refunded	\$0.00	\$0.00	(\$2,406.25)	(\$2,406.25)
4884-000	Realized Gains	\$0.00	\$0.00	(\$1,842,127.17)	(\$1,842,127.17)
4885-000	Realized Losses	\$0.00	\$181,538.23	\$0.00	\$181,538.23
4886-000	Unrealized Gains	\$0.00	\$165,595.67	(\$4,283,743.33)	(\$4,118,147.66)
4887-000	Unrealized Losses	\$0.00	\$1,483,878.15	(\$195,542.77)	\$1,288,335.38
4891-000	Member Deductions	\$0.00	\$0.00	(\$694,711.08)	(\$694,711.08)
4892-000	Transfers from Other Systems	\$0.00	\$0.00	(\$31,685.09)	(\$31,685.09)
4893-001	Buybacks & Makeups - Periodic Pay	\$0.00	\$300.00	(\$1,025.00)	(\$725.00)
4898-000	3(8)(c) Reimbursements	\$0.00	\$0.00	(\$221,679.56)	(\$221,679.56)
Totals :		\$0.00	\$1,832,912.46	(\$8,024,524.03)	(\$6,191,611.57)

Disbursements

5118-000	Board Stipends	\$0.00	\$4,416.66	\$0.00	\$4,416.66
5119-000	Salaries and Wages	\$0.00	\$70,065.84	\$0.00	\$70,065.84
5119-001	Payroll Taxes	\$0.00	\$1,243.93	\$0.00	\$1,243.93
5119-002	Health & Life Insurance	\$0.00	\$10,704.40	\$0.00	\$10,704.40
5304-000	Management Fees	\$0.00	\$117,882.99	(\$1,004.24)	\$116,878.75
5308-000	Legal	\$0.00	\$2,098.00	\$0.00	\$2,098.00
5310-000	Insurance	\$0.00	\$10,134.00	\$0.00	\$10,134.00
5311-000	Service Contracts-Admin & Equipme	\$0.00	\$2,108.70	\$0.00	\$2,108.70
5311-001	Service Contracts-Admin	\$0.00	\$560.00	\$0.00	\$560.00
5312-000	Rent Expense	\$0.00	\$6,161.72	\$0.00	\$6,161.72
5320-000	Education and Training	\$0.00	\$609.00	\$0.00	\$609.00
5589-001	Administrative Exp. - Various	\$0.00	\$1,229.59	\$0.00	\$1,229.59
5589-002	Equipment & Software Maint. Service	\$0.00	\$419.00	\$0.00	\$419.00
5589-003	Dues	\$0.00	\$400.00	\$0.00	\$400.00
5589-004	Office Supplies	\$0.00	\$303.55	\$0.00	\$303.55
5589-005	Postage	\$0.00	\$1,883.59	\$0.00	\$1,883.59
5589-007	Utilities	\$0.00	\$1,421.66	\$0.00	\$1,421.66
5599-001	Furniture & Equipment purchases	\$0.00	\$185.90	\$0.00	\$185.90
5599-706	Online Resources	\$0.00	\$1,319.40	\$0.00	\$1,319.40
5719-000	Travel	\$0.00	\$332.20	\$0.00	\$332.20
5750-000	Annuities Paid	\$0.00	\$445,307.88	\$0.00	\$445,307.88
5751-000	Pensions Paid	\$0.00	\$1,943,380.46	\$0.00	\$1,943,380.46
5755-000	3(8)(c) Reimbursements to Other Sys	\$0.00	\$275,884.94	\$0.00	\$275,884.94
5756-000	Transfers to Other Systems	\$0.00	\$42,620.31	\$0.00	\$42,620.31
5757-000	Refunds to Members	\$0.00	\$49,818.77	\$0.00	\$49,818.77
Totals :		\$0.00	\$2,990,492.49	(\$1,004.24)	\$2,989,488.25

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	Beginning Balance	Debits	Credits	Balance
Grand Totals :	<u><u>\$0.00</u></u>	<u><u>\$27,572,385.58</u></u>	<u><u>(\$27,572,385.58)</u></u>	<u><u>\$0.00</u></u>