

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

Ending date as of: Sunday, April 30, 2017

			Beginning Balance	Debits	Credits	Balance
<u>Assets</u>						
1041-003	Unibank Checking #7710077251		\$2,670.30	\$3,978,458.15	(\$3,979,115.33)	\$2,013.12
1041-004	Unibank Mmarket #7710077269		\$82,526.06	\$4,209,074.57	(\$3,972,225.73)	\$319,374.90
1041-005	Unibank Card #7710227773		\$1,740.09	\$706.54	(\$446.47)	\$2,000.16
1042-002	Cash - Systematic		\$151,197.63	\$3,444,440.49	(\$3,552,039.31)	\$43,598.81
1042-003	Cash - Seizert		\$315,629.82	\$2,291,239.47	(\$2,282,438.81)	\$324,430.48
1042-004	Cash - Polen		\$281,341.46	\$202,255.16	(\$122,334.75)	\$361,261.87
1042-005	Cash - O'Shaughnessy		\$92,770.98	\$1,992,920.34	(\$2,029,241.80)	\$56,449.52
1099-000	Petty Cash		\$50.00	\$0.00	\$0.00	\$50.00
1170-002	Equities - Systematic		\$7,238,206.53	\$2,867,781.27	(\$3,410,737.89)	\$6,695,249.91
1170-003	Equities - Seizert		\$7,207,173.80	\$1,602,823.67	(\$2,298,672.14)	\$6,511,325.33
1170-004	Equities - Polen		\$7,144,093.59	\$1,016,731.76	(\$180,086.61)	\$7,980,738.74
1170-005	Equities - O'Shaughnessy		\$8,306,473.80	\$2,399,190.43	(\$2,007,356.56)	\$8,698,307.67
1172-000	Daruma Pooled		\$5,972,550.00	\$230,423.00	(\$6,202,973.00)	\$0.00
1172-001	Aberdeen Pooled		\$0.00	\$6,282,558.09	\$0.00	\$6,282,558.09
1173-000	PRIT International Equity		\$5,677,427.06	\$595,658.76	\$0.00	\$6,273,085.82
1181-000	IR&M Pooled Bond Fund		\$15,900,782.39	\$279,481.69	(\$2,342.76)	\$16,177,921.32
1194-001	PRIT Real Estate Fund		\$12,747,886.73	\$318,431.93	\$0.00	\$13,066,318.66
1199-000	PRIT CORE Fund		\$57,216,392.90	\$3,432,537.68	(\$760,000.00)	\$59,888,930.58
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	(\$134,516.98)	\$0.00
1398-002	Deductions Receivable		\$190,598.23	\$979.88	(\$191,599.69)	(\$21.58)
1550-000	Interest/Dividend Due and Accrued		\$1,600.41	\$0.00	(\$1,600.41)	\$0.00
	Totals :		\$128,672,621.48	\$35,145,692.88	(\$31,134,720.96)	\$132,683,593.40
<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	\$4,784.54	(\$4,784.54)	\$0.00
	Totals :		(\$1,622,175.01)	\$96,157.82	(\$4,784.54)	(\$1,530,801.73)
<u>Funds</u>						
3293-000	Annuity Savings Fund		(\$28,830,926.14)	\$407,256.29	(\$1,377.29)	(\$28,425,047.14)
3294-000	Annuity Reserve Fund		(\$9,736,489.05)	\$0.00	(\$407,256.29)	(\$10,143,745.34)
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)	\$1,377.29	\$0.00	(\$85,443,009.90)
	Totals :		(\$127,050,446.47)	\$408,633.58	(\$408,633.58)	(\$127,050,446.47)
<u>Receipts</u>						
4820-000	Investment Income (EOY only)		\$0.00	\$1,600.41	\$0.00	\$1,600.41

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4821-000	Investment Income Received	\$0.00	\$0.00	(\$811,395.92)	(\$811,395.92)
4821-002	Dividend Income Received	\$0.00	\$0.00	(\$165,717.74)	(\$165,717.74)
4822-000	Interest not Refunded	\$0.00	\$0.00	(\$3,386.37)	(\$3,386.37)
4825-000	Miscellaneous Income	\$0.00	\$0.10	\$0.00	\$0.10
4884-000	Realized Gains	\$0.00	\$0.00	(\$2,102,499.28)	(\$2,102,499.28)
4885-000	Realized Losses	\$0.00	\$227,088.58	\$0.00	\$227,088.58
4886-000	Unrealized Gains	\$0.00	\$165,595.67	(\$5,595,664.85)	(\$5,430,069.18)
4887-000	Unrealized Losses	\$0.00	\$1,643,339.39	(\$195,542.77)	\$1,447,796.62
4891-000	Member Deductions	\$0.00	\$0.00	(\$941,891.95)	(\$941,891.95)
4892-000	Transfers from Other Systems	\$0.00	\$0.00	(\$50,284.81)	(\$50,284.81)
4893-001	Buybacks & Makeups - Periodic Pay	\$0.00	\$300.00	(\$1,325.00)	(\$1,025.00)
4898-000	3(8)(c) Reimbursements	\$0.00	\$0.00	(\$280,496.35)	(\$280,496.35)
	Totals :	\$0.00	\$2,037,924.15	(\$10,148,205.04)	(\$8,110,280.89)

Disbursements

5118-000	Board Stipends	\$0.00	\$6,624.99	\$0.00	\$6,624.99
5119-000	Salaries and Wages	\$0.00	\$81,743.48	\$0.00	\$81,743.48
5119-001	Payroll Taxes	\$0.00	\$1,868.53	\$0.00	\$1,868.53
5119-002	Health & Life Insurance	\$0.00	\$13,380.50	\$0.00	\$13,380.50
5304-000	Management Fees	\$0.00	\$157,236.41	(\$1,004.24)	\$156,232.17
5307-000	Investment Consultant	\$0.00	\$8,375.40	\$0.00	\$8,375.40
5308-000	Legal	\$0.00	\$4,094.00	\$0.00	\$4,094.00
5310-000	Insurance	\$0.00	\$10,134.00	\$0.00	\$10,134.00
5311-000	Service Contracts-Admin & Equipme	\$0.00	\$29,893.70	\$0.00	\$29,893.70
5311-001	Service Contracts-Admin	\$0.00	\$640.00	\$0.00	\$640.00
5312-000	Rent Expense	\$0.00	\$7,702.15	\$0.00	\$7,702.15
5320-000	Education and Training	\$0.00	\$609.00	\$0.00	\$609.00
5589-001	Administrative Exp. - Various	\$0.00	\$1,252.09	\$0.00	\$1,252.09
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	\$2,013.59	\$0.00	\$2,013.59
5589-007	Utilities	\$0.00	\$1,862.15	\$0.00	\$1,862.15
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	\$340.97	\$0.00	\$340.97
5750-000	Annuities Paid	\$0.00	\$594,644.62	\$0.00	\$594,644.62
5751-000	Pensions Paid	\$0.00	\$2,593,646.22	\$0.00	\$2,593,646.22
5755-000	3(8)(c) Reimbursements to Other Sys	\$0.00	\$367,063.32	\$0.00	\$367,063.32
5756-000	Transfers to Other Systems	\$0.00	\$55,883.20	\$0.00	\$55,883.20

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5757-000	Refunds to Members	\$0.00	\$67,303.76	\$0.00	\$67,303.76
	Totals :	\$0.00	\$4,008,939.93	(\$1,004.24)	\$4,007,935.69
	Grand Totals :	\$0.00	\$41,697,348.36	(\$41,697,348.36)	\$0.00