

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

Ending date as of: Wednesday, May 31, 2017

			Beginning Balance	Debits	Credits	Balance
<u>Assets</u>						
1041-003	Unibank Checking #7710077251		\$2,670.30	\$5,042,030.93	(\$5,511,428.05)	(\$466,726.82)
1041-004	Unibank Mmarket #7710077269		\$82,526.06	\$5,321,306.26	(\$5,036,197.00)	\$367,635.32
1041-005	Unibank Card #7710227773		\$1,740.09	\$1,117.68	(\$857.61)	\$2,000.16
1042-002	Cash - Systematic		\$151,197.63	\$4,344,202.64	(\$4,469,156.37)	\$26,243.90
1042-003	Cash - Seizert		\$315,629.82	\$2,409,251.31	(\$2,412,148.11)	\$312,733.02
1042-004	Cash - Polen		\$281,341.46	\$255,827.77	(\$189,950.20)	\$347,219.03
1042-005	Cash - O'Shaughnessy		\$92,770.98	\$3,319,260.03	(\$3,385,208.16)	\$26,822.85
1099-000	Petty Cash		\$50.00	\$0.00	\$0.00	\$50.00
1170-002	Equities - Systematic		\$7,238,206.53	\$3,784,898.33	(\$4,610,453.47)	\$6,412,651.39
1170-003	Equities - Seizert		\$7,207,173.80	\$1,732,532.97	(\$2,479,154.59)	\$6,460,552.18
1170-004	Equities - Polen		\$7,144,093.59	\$1,323,999.08	(\$210,992.16)	\$8,257,100.51
1170-005	Equities - O'Shaughnessy		\$8,306,473.80	\$3,038,019.47	(\$3,293,839.93)	\$8,050,653.34
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	(\$73,714.84)	\$6,208,843.25
1173-000	PRIT International Equity		\$5,677,427.06	\$851,806.96	\$0.00	\$6,529,234.02
1181-000	IR&M Pooled Bond Fund		\$15,900,782.39	\$414,284.57	(\$2,342.76)	\$16,312,724.20
1194-001	PRIT Real Estate Fund		\$12,747,886.73	\$361,600.87	\$0.00	\$13,109,487.60
1199-000	PRIT CORE Fund		\$57,216,392.90	\$4,269,194.03	(\$760,000.00)	\$60,725,586.93
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	\$1,007.62	(\$191,600.09)	\$5.76
1550-000	Interest/Dividend Due and Accrued		\$1,600.41	\$0.00	(\$1,600.41)	\$0.00
	Totals :		\$128,672,621.48	\$42,983,321.61	(\$38,973,126.45)	\$132,682,816.64
<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	\$15,909.33	(\$15,909.33)	\$0.00
	Totals :		(\$1,622,175.01)	\$107,282.61	(\$15,909.33)	(\$1,530,801.73)
<u>Funds</u>						
3293-000	Annuity Savings Fund		(\$28,830,926.14)	\$492,303.16	(\$1,378.54)	(\$28,340,001.52)
3294-000	Annuity Reserve Fund		(\$9,736,489.05)	\$0.00	(\$492,303.16)	(\$10,228,792.21)
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)	\$1,378.54	\$0.00	(\$85,443,008.65)
	Totals :		(\$127,050,446.47)	\$493,681.70	(\$493,681.70)	(\$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	(\$1,066,984.44)	(\$1,066,984.44)
4821-002	Dividend Income Received	\$0.00	\$0.00	(\$195,860.59)	(\$195,860.59)
4822-000	Interest not Refunded	\$0.00	\$0.00	(\$4,571.17)	(\$4,571.17)
4825-000	Miscellaneous Income	\$0.00	\$0.50	(\$4,595.82)	(\$4,595.32)
4884-000	Realized Gains	\$0.00	\$0.00	(\$2,578,692.21)	(\$2,578,692.21)
4885-000	Realized Losses	\$0.00	\$329,884.97	\$0.00	\$329,884.97
4886-000	Unrealized Gains	\$0.00	\$218,083.41	(\$6,794,754.62)	(\$6,576,671.21)
4887-000	Unrealized Losses	\$0.00	\$2,226,973.36	(\$195,542.77)	\$2,031,430.59
4891-000	Member Deductions	\$0.00	\$0.00	(\$1,208,575.89)	(\$1,208,575.89)
4892-000	Transfers from Other Systems	\$0.00	\$0.00	(\$78,562.34)	(\$78,562.34)
4893-000	Makeups and Buybacks - Single Pay	\$0.00	\$0.00	(\$8,540.37)	(\$8,540.37)
4893-001	Buybacks & Makeups - Periodic Pay	\$0.00	\$300.00	(\$1,582.50)	(\$1,282.50)
4898-000	3(8)(c) Reimbursements	\$0.00	\$0.00	(\$280,496.35)	(\$280,496.35)
4900-000	Member Payments from Rollovers	\$0.00	\$0.00	(\$13,850.60)	(\$13,850.60)
	Totals :	\$0.00	\$2,776,842.65	(\$12,432,609.67)	(\$9,655,767.02)

Disbursements

5118-000	Board Stipends	\$0.00	\$8,833.32	\$0.00	\$8,833.32
5119-000	Salaries and Wages	\$0.00	\$116,776.40	\$0.00	\$116,776.40
5119-001	Payroll Taxes	\$0.00	\$2,392.36	\$0.00	\$2,392.36
5119-002	Health & Life Insurance	\$0.00	\$16,056.60	\$0.00	\$16,056.60
5304-000	Management Fees	\$0.00	\$199,367.04	(\$1,004.24)	\$198,362.80
5305-000	Custodial Fees	\$0.00	\$4,437.27	\$0.00	\$4,437.27
5307-000	Investment Consultant	\$0.00	\$8,375.40	\$0.00	\$8,375.40
5308-000	Legal	\$0.00	\$6,019.00	\$0.00	\$6,019.00
5310-000	Insurance	\$0.00	\$10,735.00	\$0.00	\$10,735.00
5311-000	Service Contracts-Admin & Equipme	\$0.00	\$30,213.05	\$0.00	\$30,213.05
5311-001	Service Contracts-Admin	\$0.00	\$880.00	\$0.00	\$880.00
5312-000	Rent Expense	\$0.00	\$9,242.58	\$0.00	\$9,242.58
5317-000	Accounting, Audit Expense	\$0.00	\$2,000.00	\$0.00	\$2,000.00
5320-000	Education and Training	\$0.00	\$1,959.00	\$0.00	\$1,959.00
5589-001	Administrative Exp. - Various	\$0.00	\$1,327.33	\$0.00	\$1,327.33
5589-002	Equipment & Software Maint. Service	\$0.00	\$498.00	\$0.00	\$498.00
5589-003	Dues	\$0.00	\$400.00	\$0.00	\$400.00
5589-004	Office Supplies	\$0.00	\$538.34	(\$31.69)	\$506.65
5589-005	Postage	\$0.00	\$2,035.59	\$0.00	\$2,035.59
5589-007	Utilities	\$0.00	\$2,226.77	\$0.00	\$2,226.77
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	\$2,124.10	\$0.00	\$2,124.10

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5750-000	Annuities Paid	\$0.00	\$743,890.58	\$0.00	\$743,890.58
5751-000	Pensions Paid	\$0.00	\$3,243,196.98	\$0.00	\$3,243,196.98
5755-000	3(8)(c) Reimbursements to Other Sys	\$0.00	\$839,958.41	\$0.00	\$839,958.41
5756-000	Transfers to Other Systems	\$0.00	\$161,680.91	\$0.00	\$161,680.91
5757-000	Refunds to Members	\$0.00	\$138,565.18	\$0.00	\$138,565.18
	Totals :	\$0.00	\$5,555,234.51	(\$1,035.93)	\$5,554,198.58
	Grand Totals :	\$0.00	\$51,916,363.08	(\$51,916,363.08)	\$0.00