

Franklin Regional Retirement System
Full Trial Balance - Pre-Adjusting/Pre-Closing
2018

Ending date as of: Wednesday, January 31, 2018

			Beginning Balance	Debits	Credits	Balance
<u>Assets</u>						
1041-003	Unibank Checking #7710077251		\$4,218.19	\$1,281,500.44	(\$1,281,500.44)	\$4,218.19
1041-004	Unibank Mmarket #7710077269		\$536,469.40	\$1,127,030.27	(\$1,282,732.67)	\$380,767.00
1041-005	Unibank Card #7710227773		\$2,000.16	\$1,232.23	(\$1,232.23)	\$2,000.16
1042-002	Cash - Systematic		\$82,322.75	\$514,207.54	(\$540,975.84)	\$55,554.45
1042-003	Cash - Seizert		\$317,275.38	\$84,535.07	(\$147,664.38)	\$254,146.07
1042-004	Cash - Polen		\$219,655.86	\$633,166.42	(\$433,706.37)	\$419,115.91
1042-005	Cash - O'Shaughnessy		\$46,516.29	\$579,935.21	(\$497,345.38)	\$129,106.12
1099-000	Petty Cash		\$50.00	\$0.00	\$0.00	\$50.00
1170-002	Equities - Systematic		\$7,374,029.50	\$603,386.14	(\$492,994.30)	\$7,484,421.34
1170-003	Equities - Seizert		\$6,665,473.21	\$566,720.10	(\$71,365.60)	\$7,160,827.71
1170-004	Equities - Polen		\$8,673,947.40	\$1,135,438.77	(\$625,495.56)	\$9,183,890.61
1170-005	Equities - O'Shaughnessy		\$9,312,563.57	\$1,013,036.26	(\$534,030.42)	\$9,791,569.41
1172-001	Aberdeen Pooled		\$7,647,245.01	\$94,430.87	\$0.00	\$7,741,675.88
1173-000	PRIT International Equity		\$7,582,469.44	\$373,977.64	\$0.00	\$7,956,447.08
1181-000	IR&M Pooled Bond Fund		\$17,550,548.20	\$0.00	(\$183,354.95)	\$17,367,193.25
1194-001	PRIT Real Estate Fund		\$14,338,949.07	\$59,411.59	\$0.00	\$14,398,360.66
1199-000	PRIT CORE Fund		\$65,378,001.91	\$1,768,104.37	\$0.00	\$67,146,106.28
1350-000	Pre-paid Expenses		\$7,181.83	\$0.00	(\$7,181.83)	\$0.00
1398-000	Accounts Receivable		\$21,553.06	\$0.00	\$0.00	\$21,553.06
1398-001	Appropriations Receivable		\$6,510.49	\$0.00	\$0.00	\$6,510.49
1398-002	Deductions Receivable		\$171,970.90	\$46.32	(\$172,192.66)	(\$175.44)
1550-000	Interest/Dividend Due and Accrued		\$678.19	\$0.00	\$0.00	\$678.19
	Totals :		\$145,939,629.81	\$9,836,159.24	(\$6,271,772.63)	\$149,504,016.42
<u>Liabilities</u>						
2020-000	Accounts Payable		(\$2,019,479.15)	\$13,886.01	\$0.00	(\$2,005,593.14)
2070-000	Federal W/H tax payable		\$0.00	\$8,041.76	(\$8,041.76)	\$0.00
	Totals :		(\$2,019,479.15)	\$21,927.77	(\$8,041.76)	(\$2,005,593.14)
<u>Funds</u>						
3293-000	Annuity Savings Fund		(\$30,005,767.14)	\$0.00	\$0.00	(\$30,005,767.14)
3294-000	Annuity Reserve Fund		(\$10,079,173.86)	\$0.00	\$0.00	(\$10,079,173.86)
3296-000	Pension Fund		(\$3,987,925.86)	\$0.00	\$0.00	(\$3,987,925.86)
3297-000	Pension Reserve Fund		(\$99,847,283.80)	\$0.00	\$0.00	(\$99,847,283.80)
	Totals :		(\$143,920,150.66)	\$0.00	\$0.00	(\$143,920,150.66)
<u>Receipts</u>						
4821-000	Investment Income Received		\$0.00	\$0.00	(\$109,529.64)	(\$109,529.64)
4821-002	Dividend Income Received		\$0.00	\$0.00	(\$39,594.70)	(\$39,594.70)

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4822-000 Interest not Refunded	\$0.00	\$0.00	(\$219.62)	(\$219.62)
4825-000 Miscellaneous Income	\$0.00	\$0.00	(\$186.36)	(\$186.36)
4884-000 Realized Gains	\$0.00	\$0.00	(\$586,582.73)	(\$586,582.73)
4885-000 Realized Losses	\$0.00	\$17,144.76	\$0.00	\$17,144.76
4886-000 Unrealized Gains	\$0.00	\$0.00	(\$3,730,646.41)	(\$3,730,646.41)
4887-000 Unrealized Losses	\$0.00	\$535,579.86	\$0.00	\$535,579.86
4891-000 Member Deductions	\$0.00	\$0.00	(\$190,312.42)	(\$190,312.42)
4898-000 3(8)(c) Reimbursements	\$0.00	\$0.00	(\$42,571.51)	(\$42,571.51)
Totals :	\$0.00	\$552,724.62	(\$4,699,643.39)	(\$4,146,918.77)
 <u>Disbursements</u>				
5118-000 Board Stipends	\$0.00	\$2,208.37	(\$2,208.37)	\$0.00
5119-000 Salaries and Wages	\$0.00	\$23,826.96	(\$11,677.64)	\$12,149.32
5119-001 Payroll Taxes	\$0.00	\$365.46	\$0.00	\$365.46
5119-002 Health & Life Insurance	\$0.00	\$5,808.56	\$0.00	\$5,808.56
5304-000 Management Fees	\$0.00	\$14,398.04	\$0.00	\$14,398.04
5311-000 Service Contracts-Admin & Equipme	\$0.00	\$1,815.35	\$0.00	\$1,815.35
5311-001 Service Contracts-Admin	\$0.00	\$160.00	\$0.00	\$160.00
5312-000 Rent Expense	\$0.00	\$3,080.86	\$0.00	\$3,080.86
5589-001 Administrative Exp. - Various	\$0.00	\$1,250.00	\$0.00	\$1,250.00
5589-003 Dues	\$0.00	\$400.00	\$0.00	\$400.00
5589-004 Office Supplies	\$0.00	\$249.11	\$0.00	\$249.11
5589-005 Postage	\$0.00	\$840.00	\$0.00	\$840.00
5589-007 Utilities	\$0.00	\$558.02	\$0.00	\$558.02
5599-706 Online Resources	\$0.00	\$1,200.00	\$0.00	\$1,200.00
5719-000 Travel	\$0.00	\$8.94	\$0.00	\$8.94
5750-000 Annuities Paid	\$0.00	\$159,703.58	\$0.00	\$159,703.58
5751-000 Pensions Paid	\$0.00	\$691,945.81	\$0.00	\$691,945.81
5755-000 3(8)(c) Reimbursements to Other Sys	\$0.00	\$294,407.22	\$0.00	\$294,407.22
5757-000 Refunds to Members	\$0.00	\$42,582.13	\$0.00	\$42,582.13
Totals :	\$0.00	\$1,244,808.41	(\$13,886.01)	\$1,230,922.40
Grand Totals :	\$0.00	\$11,655,620.04	(\$10,993,343.79)	\$662,276.25