

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

Ending date as of: Wednesday, February 28, 2018

			Beginning Balance	Debits	Credits	Balance
<u>Assets</u>						
1041-003	Unibank Checking #7710077251		\$4,218.19	\$2,314,323.23	(\$2,316,522.62)	\$2,018.80
1041-004	Unibank Mmarket #7710077269		\$536,469.40	\$2,047,206.96	(\$2,315,507.59)	\$268,168.77
1041-005	Unibank Card #7710227773		\$2,000.16	\$1,246.51	(\$1,246.44)	\$2,000.23
1042-002	Cash - Systematic		\$82,322.75	\$1,200,181.61	(\$1,229,678.41)	\$52,825.95
1042-003	Cash - Seizert		\$317,275.38	\$218,999.88	(\$228,002.49)	\$308,272.77
1042-004	Cash - Polen		\$219,655.86	\$800,488.83	(\$551,483.54)	\$468,661.15
1042-005	Cash - O'Shaughnessy		\$46,516.29	\$1,027,955.00	(\$1,010,611.98)	\$63,859.31
1099-000	Petty Cash		\$50.00	\$0.00	\$0.00	\$50.00
1170-002	Equities - Systematic		\$7,374,029.50	\$1,292,087.19	(\$1,561,653.17)	\$7,104,463.52
1170-003	Equities - Seizert		\$6,665,473.21	\$647,058.21	(\$431,315.97)	\$6,881,215.45
1170-004	Equities - Polen		\$8,673,947.40	\$1,253,215.94	(\$1,046,402.46)	\$8,880,760.88
1170-005	Equities - O'Shaughnessy		\$9,312,563.57	\$1,526,297.25	(\$1,404,664.20)	\$9,434,196.62
1172-001	Aberdeen Pooled		\$7,647,245.01	\$94,430.87	(\$471,784.76)	\$7,269,891.12
1173-000	PRIT International Equity		\$7,582,469.44	\$373,977.64	(\$331,206.25)	\$7,625,240.83
1181-000	IR&M Pooled Bond Fund		\$17,550,548.20	\$0.00	(\$335,475.88)	\$17,215,072.32
1194-001	PRIT Real Estate Fund		\$14,338,949.07	\$59,411.59	(\$216,526.88)	\$14,181,833.78
1199-000	PRIT CORE Fund		\$65,378,001.91	\$1,768,104.37	(\$2,744,912.31)	\$64,401,193.97
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	(\$172,226.66)	(\$209.44)
1550-000	Interest/Dividend Due and Accrued		\$678.19	\$0.00	(\$678.19)	\$0.00
	Totals :		\$145,939,629.81	\$14,625,031.40	(\$16,377,081.63)	\$144,187,579.58
<u>Liabilities</u>						
2020-000	Accounts Payable		(\$2,019,479.15)	\$84,502.01	\$0.00	(\$1,934,977.14)
2070-000	Federal W/H tax payable		\$0.00	\$9,709.97	(\$9,709.97)	\$0.00
	Totals :		(\$2,019,479.15)	\$94,211.98	(\$9,709.97)	(\$1,934,977.14)
<u>Funds</u>						
3293-000	Annuity Savings Fund		(\$30,005,767.14)	\$138,296.99	\$0.00	(\$29,867,470.15)
3294-000	Annuity Reserve Fund		(\$10,079,173.86)	\$0.00	(\$138,296.99)	(\$10,217,470.85)
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)	\$138,296.99	(\$138,296.99)	(\$143,920,150.66)
<u>Receipts</u>						
4820-000	Investment Income (EOY only)		\$0.00	\$678.19	\$0.00	\$678.19
4821-000	Investment Income Received		\$0.00	\$0.00	(\$279,105.11)	(\$279,105.11)

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4821-002	Dividend Income Received	\$0.00	\$0.00	(\$61,215.33)	(\$61,215.33)
4822-000	Interest not Refunded	\$0.00	\$0.00	(\$3,040.81)	(\$3,040.81)
4825-000	Miscellaneous Income	\$0.00	\$0.00	(\$186.36)	(\$186.36)
4884-000	Realized Gains	\$0.00	\$0.00	(\$982,851.48)	(\$982,851.48)
4885-000	Realized Losses	\$0.00	\$72,866.97	\$0.00	\$72,866.97
4886-000	Unrealized Gains	\$0.00	\$594,596.90	(\$3,730,646.41)	(\$3,136,049.51)
4887-000	Unrealized Losses	\$0.00	\$4,511,479.35	\$0.00	\$4,511,479.35
4891-000	Member Deductions	\$0.00	\$0.00	(\$442,159.33)	(\$442,159.33)
4892-000	Transfers from Other Systems	\$0.00	\$0.00	(\$21,885.24)	(\$21,885.24)
4893-000	Makeups and Buybacks - Single Pay	\$0.00	\$0.00	(\$279.93)	(\$279.93)
4898-000	3(8)(c) Reimbursements	\$0.00	\$0.00	(\$259,561.17)	(\$259,561.17)
	Totals :	\$0.00	\$5,179,621.41	(\$5,780,931.17)	(\$601,309.76)
<u>Disbursements</u>					
5118-000	Board Stipends	\$0.00	\$4,505.04	(\$2,208.37)	\$2,296.67
5119-000	Salaries and Wages	\$0.00	\$48,125.60	(\$11,677.64)	\$36,447.96
5120-000	Benefits - Employer Share	\$0.00	\$9,451.89	\$0.00	\$9,451.89
5304-000	Management Fees	\$0.00	\$32,894.58	\$0.00	\$32,894.58
5308-000	Legal	\$0.00	\$2,900.00	\$0.00	\$2,900.00
5310-000	Insurance	\$0.00	\$10,360.00	\$0.00	\$10,360.00
5311-000	Service Contracts-Admin & Equipme	\$0.00	\$2,134.70	\$0.00	\$2,134.70
5311-001	Service Contracts-Admin	\$0.00	\$320.00	\$0.00	\$320.00
5312-000	Rent Expense	\$0.00	\$4,621.29	\$0.00	\$4,621.29
5320-000	Education and Training	\$0.00	\$250.00	\$0.00	\$250.00
5589-001	Administrative Exp. - Various	\$0.00	\$1,302.50	\$0.00	\$1,302.50
5589-002	Equipment & Software Maint. Service	\$0.00	\$840.00	(\$42.00)	\$798.00
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	\$1,741.00	\$0.00	\$1,741.00
5589-007	Utilities	\$0.00	\$942.76	\$0.00	\$942.76
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	\$319,752.00	(\$55.21)	\$319,696.79
5751-000	Pensions Paid	\$0.00	\$1,383,291.00	(\$404.40)	\$1,382,886.60
5755-000	3(8)(c) Reimbursements to Other Sys	\$0.00	\$371,717.35	\$0.00	\$371,717.35
5756-000	Transfers to Other Systems	\$0.00	\$1,159.06	\$0.00	\$1,159.06
5757-000	Refunds to Members	\$0.00	\$85,078.78	\$0.00	\$85,078.78
	Totals :	\$0.00	\$2,283,245.60	(\$14,387.62)	\$2,268,857.98
	Grand Totals :	\$0.00	\$22,320,407.38	(\$22,320,407.38)	\$0.00