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

2018

			Ending	g date as of: We	ednesday, February 28, 2018	
		Be	ginning 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	50-000 Interest/Dividend Due and Accrued Totals:		\$678.19	\$0.00	(\$678.19)	\$0.00
			\$145,939,629.81	\$14,625,031.40	(\$16,377,081.63)	\$144,187,579.58
Liabilities						
2020-000	0 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 Fur	nd	(\$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 Fu	ınd	(\$99,847,283.80)	\$0.00	\$0.00	(\$99,847,283.80)
020. 000	Totals:					-
Daggints	. Gtalo .		(\$143,920,150.66)	\$138,296.99	(\$138,296.99)	(\$143,920,150.66)
Receipts						
4820-000	Investment Income (EOY only)		\$0.00	\$678.19	\$0.00	\$678.19
4821-000	Investment Income I	Received	\$0.00	\$0.00	(\$279,105.11)	(\$279,105.11)
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Franklin Regional Retirement System

Full Trial Balance - Pre-Adjusting/Pre-Closing 2018

4822-000 Interest not Refunded \$0.00 \$0.00 \$3,040,81) \$3,044 4825-000 Miscellaneous Income \$0.00 \$0.00 \$10,00 \$186,86) \$1818 4886-000 Realized Gains \$0.00 \$72,866,97 \$0.00 \$72,866,97 \$0.00 \$72,866,97 \$0.00 \$72,866,97 \$0.00 \$72,866,97 \$0.00 \$72,866,97 \$0.00 \$72,866,97 \$0.00 \$72,866,97 \$0.00 \$72,866,97 \$0.00 \$72,866,97 \$0.00 \$72,866,97 \$0.00 \$4,511,479,35 \$0.00 \$4,511,479,35 \$0.00 \$4,511,479,35 \$0.00 \$4,511,479,35 \$0.00 \$4,511,479,35 \$0.00 \$4,511,479,35 \$0.00 \$4,511,479,35 \$0.00 \$4,511,479,35 \$0.00 \$4,511,479,35 \$0.00 \$4,511,479,35 \$0.00 \$4,511,479,35 \$0.00 \$4,511,479,35 \$0.00 \$4,511,479,35 \$0.00 \$4,511,479,35 \$0.00 \$4,511,479,35 \$0.00 \$4,511,479,35 \$0.00 \$4,511,479,33 \$0.00 \$4,511,479,33 \$0.00 \$2,131,479,33			Ending	g date as of: We	ednesday, February 2	8, 2018
4822-000 Interest not Refunded \$0.00 \$0.00 \$3,040.81) \$3,044.81) 4822-000 Miscellaneous Income \$0.00 \$0.00 \$186.36) (\$1818) 4888-000 Realized Gains \$0.00 \$72,866.97 \$0.00 \$72,866.97 \$0.00 \$72,866.97 \$0.00 \$72,866.97 \$0.00 \$72,866.97 \$0.00 \$72,866.97 \$0.00 \$72,866.97 \$0.00 \$72,866.97 \$0.00 \$72,866.97 \$0.00 \$72,866.97 \$0.00 \$72,866.97 \$0.00 \$72,866.97 \$0.00 \$45,11,479.35 \$0.00 \$4,511,479.35 \$0.00 \$4,511,479.35 \$0.00 \$4,511,479.35 \$0.00 \$421,593.31 \$442,159.33 \$4,421,593.31 \$442,159.33 \$4,421,593.33 \$4,421,593.33 \$4,421,593.33 \$4,421,593.33 \$4,421,593.33 \$4,511,479.35 \$0.00 \$4,511,479.35 \$0.00 \$4,511,479.35 \$0.00 \$4,511,479.35 \$0.00 \$4,511,479.33 \$0.00 \$4,511,479.33 \$0.00 \$4,511,479.33 \$0.00 \$4,621.88 \$4,61.25.80 \$0.00 \$2,201.25.25		Ве	eginning Balance	Debits	Credits	Balance
4825-000 Miscellaneous Income \$0.00 \$0.00 \$186.36 \$18184826-000 Realized Casins \$0.00 \$0.00 \$72,866.97 \$0.00 \$7	4821-002	Dividend Income Received	\$0.00	\$0.00	(\$61,215.33)	(\$61,215.33
4884-000 Realized Gains \$0.00 \$0.00 \$92,851.48) \$98,695.85 4885-000 Realized Losses \$0.00 \$72,866.97 \$0.00 \$72,866 4886-000 Unrealized Clains \$0.00 \$594,596.90 \$3,730,646.41 \$3,136,048 4887-000 Member Deductions \$0.00 \$4,511,479.35 \$0.00 \$4,511,479.35 4892-000 Transfers from Other Systems \$0.00 \$0.00 \$621,885.24 \$21,881.48 4892-000 Transfers from Other Systems \$0.00 \$0.00 \$279,93 \$274.48 4892-000 Alkeups and Buybacks - Single Pay \$0.00 \$0.00 \$279,93 \$274.48 4898-000 Alkeups and Buybacks - Single Pay \$0.00 \$5,179,621.41 \$5,780,931.17 \$660,305 1898-000 Alkeups and Buybacks - Single Pay \$0.00 \$5,179,621.41 \$5,780,931.17 \$660,305 1898-000 Alkeups and Buybacks - Single Pay \$0.00 \$5,179,621.41 \$5,780,931.17 \$660,305 1818-000 Barrial Alkeups and Buybacks - Single Pay \$0.00 <td>4822-000</td> <td>Interest not Refunded</td> <td>\$0.00</td> <td>\$0.00</td> <td>(\$3,040.81)</td> <td>(\$3,040.8</td>	4822-000	Interest not Refunded	\$0.00	\$0.00	(\$3,040.81)	(\$3,040.8
Realized Losses \$0.00 \$72,866.97 \$0.00 \$72,866.97 \$0.00 \$72,866.886.00 Unrealized Gains \$0.00 \$594,596.90 \$3,730,646.41 \$3,136,045.8867.00 Unrealized Losses \$0.00 \$4,511,479.35 \$0.00 \$4,511,479.36 \$0.00 \$4,511,479.36 \$0.00 \$4,511,479.36 \$0.00 \$4,511,479.36 \$0.00 \$4,511,479.36 \$0.00 \$4,511,479.36 \$0.00 \$4,511,479.36 \$0.00 \$4,511,479.36 \$0.00 \$4,511,479.36 \$0.00 \$4,511,479.36 \$0.00 \$4,511,479.36 \$0.00 \$4,511,479.36 \$0.00 \$0.00 \$4,211,470 \$0.00 \$0.00 \$2,21,885,24 \$2,218,883,240 \$0.00 \$0.00 \$0.00 \$2,21,885,24 \$2,218,883,240 \$0.00	1825-000	Miscellaneous Income	\$0.00	\$0.00	(\$186.36)	(\$186.3
1886-000 Unrealized Gains \$0.00 \$594,596.90 \$3,730,646.41 \$3,136,044 1887-000 Unrealized Losses \$0.00 \$4,511,479.35 \$0.00 \$4,511,479 \$4891-000 Member Deductions \$0.00 \$0.00 \$0.00 \$442,159.33 \$442,155 \$4892-000 Transfers from Other Systems \$0.00 \$0.00 \$20.00 \$229,93 \$279,33 \$229,4889-000 \$3(8)(c) Reimbursements \$0.00 \$0.00 \$259,561.17 \$259,565 \$20.00 \$3,000 \$259,561.17 \$259,565 \$259,561.17 \$259,565 \$259,561.17 \$259,565,575 \$259,565 \$259,565 \$259,565 \$259,565 \$259,565 \$259,565 \$259,565 \$259,565	4884-000	Realized Gains	\$0.00	\$0.00	(\$982,851.48)	(\$982,851.4
1887-000 Unrealized Losses \$0.00 \$4,511,479,35 \$0.00 \$4,511,478,881-000 Member Deductions \$0.00 \$0.00 \$0.00 \$0.00 \$442,159,33 \$442,159,33 \$442,159,33 \$442,159,33 \$442,159,33 \$4892-000 Transfers from Other Systems \$0.00 \$0.00 \$2,789,33 \$273,888,900 \$2,799,33 \$273,888,900 \$3,600 \$6,000 \$2,59,561,17 \$2,59,565 \$70 tals : \$0.00 \$5,179,621,41 \$5,780,931,17 \$6,601,306 \$1,600 \$1,	4885-000	Realized Losses	\$0.00	\$72,866.97	\$0.00	\$72,866.9
	1886-000	Unrealized Gains	\$0.00	\$594,596.90	(\$3,730,646.41)	(\$3,136,049.5
1892-000 Transfers from Other Systems \$0.00 \$0.00 \$2.1,885.24 \$2.1,885.25 \$2.1,8	1887-000	Unrealized Losses	\$0.00	\$4,511,479.35	\$0.00	\$4,511,479.3
1893-000 Makeups and Buybacks - Single Pay \$0.00 \$0.00 \$279.93 \$279.93 \$279.96 \$289.60 \$3(8)(c) Reimbursements \$0.00 \$5,179,621.41 \$5,780,931.17 \$3601,306 \$3618-000 \$3618-000 \$5,179,621.41 \$361.306 \$3618-000 \$3618-000 \$3618-000 \$3618-000 \$3618-000 \$3618-000 \$3618-000 \$3618-000 \$3618-000 \$3618-000 \$3618-000 \$3618-000 \$3618-100000 \$3618-100000 \$3618-100000 \$3618-100000 \$3618-100000	1891-000	Member Deductions	\$0.00	\$0.00	(\$442,159.33)	(\$442,159.3
South Sout	1892-000	Transfers from Other Systems	\$0.00	\$0.00	(\$21,885.24)	(\$21,885.2
Totals : \$0.00 \$5,179,621.41 (\$5,780,931.17) (\$601,305)	1893-000	Makeups and Buybacks - Single Pay	\$0.00	\$0.00	(\$279.93)	(\$279.9
Disbursements So.00 \$4,505.04 \$2,208.37 \$2,209.00 \$2,400.00 \$2,400.00 \$3,40	1898-000	3(8)(c) Reimbursements	\$0.00	\$0.00	(\$259,561.17)	(\$259,561.1
Salaries and Wages \$0.00 \$4,505.04 \$2,208.37 \$2,298		Totals :	\$0.00	\$5,179,621.41	(\$5,780,931.17)	(\$601,309.7
\$119-000 Salaries and Wages \$0.00 \$48,125.60 (\$11,677.64) \$36,447.5120-000 Benefits - Employer Share \$0.00 \$9,451.89 \$0.00 \$9,455.50304-000 Management Fees \$0.00 \$32,894.58 \$0.00 \$32,894.58 \$0.00 \$32,894.58 \$0.00 \$32,894.58 \$0.00 \$32,894.58 \$0.00 \$32,894.58 \$0.00 \$32,890.00 \$0.00 \$2,900.00 \$0.00 \$2,900.00 \$0.00 \$2,900.00 \$0.00 \$10,360.30 \$10,360.30 \$10	<u>Disburser</u>	<u>nents</u>				
Second	5118-000	Board Stipends	\$0.00	\$4,505.04	(\$2,208.37)	\$2,296.6
\$304-000 Management Fees \$0.00 \$32,894.58 \$0.00 \$32,894.58 \$0.00 \$32,894.58 \$0.00 \$32,894.58 \$0.00 \$2,900.00 \$0.00 \$2,900.00 \$0.00 \$2,900.00 \$0.00 \$10,360.00 \$0.00 \$10,360.00 \$0.00 \$10,360.00 \$0.00 \$10,360.00 \$0.00 \$10,360.00 \$0.00 \$10,360.00 \$0.00 \$10,360.30 \$0.00 \$10,360.30 \$0.00 \$10,360.30 \$0.00 \$10,360.30 \$0.00 \$10,360.30 \$0.00 \$10,360.30 \$0.00 \$10,360.30 \$0.00 \$10,360.30 \$0.00 \$10,360.30 \$0.00 \$10,360.30 \$0.00 \$10,360.30	5119-000	Salaries and Wages	\$0.00	\$48,125.60	(\$11,677.64)	\$36,447.9
\$308-000 Legal \$0.00 \$2,900.00 \$0.00 \$2,900. \$310-000 Insurance \$0.00 \$10,360.00 \$0.00 \$10,360. \$311-000 Service Contracts-Admin & Equipme \$0.00 \$2,134.70 \$0.00 \$2,134. \$311-001 Service Contracts-Admin \$0.00 \$320.00 \$0.00 \$320. \$312-000 Rent Expense \$0.00 \$4,621.29 \$0.00 \$4,621. \$320-000 Education and Training \$0.00 \$250.00 \$0.00 \$2,500. \$359-001 Administrative Exp Various \$0.00 \$1,302.50 \$0.00 \$1,400.00 \$0.00 \$1,400.00 \$0.00 \$1,744.50 \$1,744.50 \$1,744.50 \$1,744.50 \$1,744.50 \$1,744.50 \$	5120-000	Benefits - Employer Share	\$0.00	\$9,451.89	\$0.00	\$9,451.8
Salange Sala	304-000	Management Fees	\$0.00	\$32,894.58	\$0.00	\$32,894.5
\$311-000 Service Contracts-Admin & Equipme \$0.00 \$2,134.70 \$0.00 \$2,134.70 \$0.00 \$2,134.70 \$0.00 \$2,134.70 \$0.00 \$2,134.70 \$0.00 \$2,134.70 \$0.00 \$2,134.70 \$0.00 \$321.001 \$0.00 \$0.0	5308-000	Legal	\$0.00	\$2,900.00	\$0.00	\$2,900.0
3311-001 Service Contracts-Admin \$0.00 \$320.00 \$0.00 \$320.00 3312-000 Rent Expense \$0.00 \$4,621.29 \$0.00 \$4,621.29 3320-000 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) \$796.5589-002 5589-003 Dues \$0.00 \$400.00 \$0.00 \$400.00 \$0.00 \$400.00 \$0.00 \$400.00 \$0.00 \$400.00 \$0.00 \$400.00 \$0.00 \$400.00 \$0.00 \$400.00 \$0.00 \$400.00 \$0.00 \$400.00 \$0.00 \$400.00 \$0.00 \$249.11 \$0.00 \$249.11 \$0.00 \$249.11 \$0.00 \$1,741.00 \$0.00 \$1,741.00 \$0.00 \$1,741.00 \$0.00 \$1,200.00 \$0.00 \$1,200.00 \$0.00 \$1,200.00 \$0.00 \$1,200.00 \$0.00 <	310-000	Insurance	\$0.00	\$10,360.00	\$0.00	\$10,360.0
\$312-000 Rent Expense \$0.00 \$4,621.29 \$0.00 \$4,625.20 \$0.00 \$4,625.20 \$0.00 \$4,625.00 \$0.00 \$250.00 \$0.00 \$250.00 \$0.00 \$250.00 \$0.00 \$250.00 \$0.00 \$1,300.00 \$0.00 \$1,300.00 \$1,741.00 \$1,000 \$1,741.00 \$1,000 \$1,741.00 \$1,000 \$1,741.00 \$1,000 \$1,741.00 \$1,000 \$1,741.00 \$1,000 \$1,741.00 \$1,000 \$1,741.00 \$1,000	5311-000	Service Contracts-Admin & Equipme	\$0.00	\$2,134.70	\$0.00	\$2,134.7
\$320-000 Education and Training \$0.00 \$250.00 \$0.00 \$250.00 \$0.00 \$250.00 \$0.00 \$250.00 \$0	5311-001	Service Contracts-Admin	\$0.00	\$320.00	\$0.00	\$320.0
\$589-001 Administrative Exp Various \$0.00 \$1,302.50 \$0.00 \$1,302.50 \$0.00 \$1,302.50 \$0.00 \$1,302.50 \$0.00 \$1,302.50 \$0.00 \$1,302.50 \$0.00 \$1,302.50 \$0.00 \$1,302.50 \$0.00 \$1,302.50 \$0.00 \$1,302.50 \$0.00 \$1,302.50 \$0.00 \$1,302.50 \$0.00 \$1,302.50 \$0.00 \$1,302.50 \$0.00 \$1,302.50 \$0.00 \$1,302.50 \$0.00 \$1,000 \$1	312-000	Rent Expense	\$0.00	\$4,621.29	\$0.00	\$4,621.2
Equipment & Software Maint. Service \$0.00 \$840.00 (\$42.00) \$798 (5589-003) Dues \$0.00 \$400.00 \$0.00 \$400 (5589-004) Office Supplies \$0.00 \$249.11 \$0.00 \$249 (5589-005) Postage \$0.00 \$1,741.00 \$0.00 \$1,745 (5589-007) Utilities \$0.00 \$942.76 \$0.00 \$942.76 \$0.00 \$1,745 (5599-706) Online Resources \$0.00 \$1,200.00 \$0.00 \$1,200 (5599-706) Travel \$0.00 \$8.94 \$0.00 \$1,200.00 \$1,200 (\$570-000) Annuities Paid \$0.00 \$1,383,291.00 (\$55.21) \$319,696 (5751-000) Pensions Paid \$0.00 \$1,383,291.00 (\$404.40) \$1,382,886 (5755-000) 3(8)(c) Reimbursements to Other Sys \$0.00 \$1,159.06 \$0.00 \$1,155 (5757-000) Refunds to Members \$0.00 \$85,078.78 \$0.00 \$85,078.78 \$0.00 \$85,078 (\$14,387.62) \$2,268,857 (\$14,387.62) \$2,2	5320-000	Education and Training	\$0.00	\$250.00	\$0.00	\$250.0
See	5589-001	Administrative Exp Various	\$0.00	\$1,302.50	\$0.00	\$1,302.5
5589-004 Office Supplies \$0.00 \$249.11 \$0.00 \$249.5589-005 5589-005 Postage \$0.00 \$1,741.00 \$0.00 \$1,747 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 \$139,752.00 5750-000 Annuities Paid \$0.00 \$319,752.00 (\$55.21) \$319,696 5751-000 Pensions Paid \$0.00 \$1,383,291.00 (\$404.40) \$1,382,886 5755-000 3(8)(c) Reimbursements to Other Sys \$0.00 \$371,717.35 \$0.00 \$371,717. 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 \$2,268,857 Totals: \$0.00 \$2,283,245.60 (\$14,387.62) \$2,268,857	5589-002	Equipment & Software Maint. Service	\$0.00	\$840.00	(\$42.00)	\$798.0
\$589-005 Postage \$0.00 \$1,741.00 \$0.00 \$1,747.00 \$0.00 \$1,747.00 \$0.00 \$1,747.00 \$0.00 \$1,747.00 \$0.00 \$1,747.00 \$0.00 \$1,747.00 \$0.00 \$1,747.00 \$0.00 \$1,200.00 \$0.00 \$1,200.00	5589-003	Dues	\$0.00	\$400.00	\$0.00	\$400.0
\$5589-007 Utilities \$0.00 \$942.76 \$0.00 \$942.65 \$5599-706 Online Resources \$0.00 \$1,200.00 \$0.00 \$1,200.65 \$719-000 Travel \$0.00 \$319,752.00 (\$55.21) \$319,696 \$750-000 Annuities Paid \$0.00 \$1,383,291.00 (\$404.40) \$1,382,886 \$755-000 3(8)(c) Reimbursements to Other Sys \$0.00 \$371,717.35 \$0.00 \$371,717. \$756-000 Transfers to Other Systems \$0.00 \$1,159.06 \$0.00 \$1,159.06 \$757-000 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	5589-004	Office Supplies	\$0.00	\$249.11	\$0.00	\$249.1
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 5751-000 Pensions Paid \$0.00 \$1,383,291.00 (\$404.40) \$1,382,886 5755-000 3(8)(c) Reimbursements to Other Sys \$0.00 \$371,717.35 \$0.00 \$371,717. 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. Totals: \$0.00 \$2,283,245.60 (\$14,387.62) \$2,268,857	5589-005	Postage	\$0.00	\$1,741.00	\$0.00	\$1,741.0
5719-000 Travel \$0.00 \$8.94 \$0.00 \$8 5750-000 Annuities Paid \$0.00 \$319,752.00 (\$55.21) \$319,696 5751-000 Pensions Paid \$0.00 \$1,383,291.00 (\$404.40) \$1,382,886 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 Totals: \$0.00 \$2,283,245.60 (\$14,387.62) \$2,268,857	5589-007	Utilities	\$0.00	\$942.76	\$0.00	\$942.7
5750-000 Annuities Paid \$0.00 \$319,752.00 (\$55.21) \$319,696 5751-000 Pensions Paid \$0.00 \$1,383,291.00 (\$404.40) \$1,382,886 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. Totals: \$0.00 \$2,283,245.60 (\$14,387.62) \$2,268,857	5599-706	Online Resources	\$0.00	\$1,200.00	\$0.00	\$1,200.0
Formula (\$404.40) \$1,382,886 \$1,383,291.00 \$1,383,291.00 \$1,382,886 \$1,385,000 \$1,383,291.00 \$1,382,886 \$1,385,000 \$1,717.35 \$1,000 \$1,717.35 \$1,000 \$1,159.06 \$1,159.06 \$1,159.06 \$1,159.06 \$1,159.06 \$1,159.06 \$1,159.06 \$1,159.06 \$1,159.06 \$1,159.06 \$1,159.06 \$1,159.06 \$1,159.06 \$1,159.06 \$1,159.06 \$1,159.06 \$1,159.00 \$1,159.	5719-000	Travel	\$0.00	\$8.94	\$0.00	\$8.9
\$755-000 3(8)(c) Reimbursements to Other Sys \$0.00 \$371,717.35 \$0.00 \$371,717.55 \$0.00 \$371,717.55 \$0.00 \$371,717.55 \$0.00 \$371,717.55 \$0.00 \$1,159.06 \$0.00 \$1,159.00 \$1,15	5750-000	Annuities Paid	\$0.00	\$319,752.00	(\$55.21)	\$319,696.7
\$756-000 Transfers to Other Systems \$0.00 \$1,159.06 \$0.00 \$1,159.06 \$0.00 \$1,159.06 \$0.00 \$1,159.06 \$0.00 \$85,078.78 \$0.00 \$85,078.78 \$0.00 \$85,078.78 \$0.00 \$85,078.78 \$0.00 \$2,283,245.60 \$14,387.62 \$2,268,857	5751-000	Pensions Paid	\$0.00	\$1,383,291.00	(\$404.40)	\$1,382,886.6
75757-000 Refunds to Members \$0.00 \$85,078.78 \$0.00 \$85,078 Totals: \$0.00 \$2,283,245.60 (\$14,387.62) \$2,268,857	755-000	3(8)(c) Reimbursements to Other Sys	\$0.00	\$371,717.35	\$0.00	\$371,717.3
Totals: \$0.00 \$2,283,245.60 (\$14,387.62) \$2,268,857	756-000	Transfers to Other Systems	\$0.00	\$1,159.06	\$0.00	\$1,159.0
Quant Tatala	_		\$0.00	\$85,078.78	\$0.00	\$85,078.7
Grand Totals : \$0.00 \$22,320,407,38 (\$22,320,407.38) \$0.00			\$0.00	\$2,283,245.60	(\$14,387.62)	\$2,268,857.98
T T	Grand Totals :		\$0.00	\$22,320,407.38	(\$22,320,407.38)	\$0.00