

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

Ending date as of: Saturday, March 31, 2018

			Beginning Balance	Debits	Credits	Balance
<u>Assets</u>						
1041-003	Unibank Checking #7710077251		\$4,218.19	\$3,300,161.20	(\$3,302,362.13)	\$2,017.26
1041-004	Unibank Mmarket #7710077269		\$536,469.40	\$3,219,845.77	(\$3,298,538.45)	\$457,776.72
1041-005	Unibank Card #7710227773		\$2,000.16	\$1,307.21	(\$1,307.13)	\$2,000.24
1042-002	Cash - Systematic		\$82,322.75	\$1,212,529.61	(\$1,229,678.61)	\$65,173.75
1042-003	Cash - Seizert		\$317,275.38	\$651,358.15	(\$637,320.83)	\$331,312.70
1042-004	Cash - Polen		\$219,655.86	\$805,186.54	(\$648,101.64)	\$376,740.76
1042-005	Cash - O'Shaughnessy		\$46,516.29	\$2,016,484.68	(\$1,973,842.64)	\$89,158.33
1099-000	Petty Cash		\$50.00	\$0.00	\$0.00	\$50.00
1170-002	Equities - Systematic		\$7,374,029.50	\$1,434,343.73	(\$1,561,653.17)	\$7,246,720.06
1170-003	Equities - Seizert		\$6,665,473.21	\$1,056,376.55	(\$967,025.95)	\$6,754,823.81
1170-004	Equities - Polen		\$8,673,947.40	\$1,349,834.04	(\$1,202,780.41)	\$8,821,001.03
1170-005	Equities - O'Shaughnessy		\$9,312,563.57	\$2,489,527.91	(\$2,561,401.21)	\$9,240,690.27
1172-001	Aberdeen Pooled		\$7,647,245.01	\$136,601.84	(\$471,784.76)	\$7,312,062.09
1173-000	PRIT International Equity		\$7,582,469.44	\$373,977.64	(\$453,992.94)	\$7,502,454.14
1181-000	IR&M Pooled Bond Fund		\$17,550,548.20	\$98,212.40	(\$335,475.88)	\$17,313,284.72
1194-001	PRIT Real Estate Fund		\$14,338,949.07	\$364,851.31	(\$216,526.88)	\$14,487,273.50
1199-000	PRIT CORE Fund		\$65,378,001.91	\$1,914,133.40	(\$3,486,912.31)	\$63,805,223.00
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	(\$6,510.49)	\$0.00
1398-002	Deductions Receivable		\$171,970.90	\$100.07	(\$172,226.66)	(\$155.69)
1398-003	State COLA Receivable		\$0.00	\$0.00	(\$21,553.06)	(\$21,553.06)
1550-000	Interest/Dividend Due and Accrued		\$678.19	\$0.00	(\$678.19)	\$0.00
	Totals :		\$145,939,629.81	\$20,424,832.05	(\$22,556,855.17)	\$143,807,606.69
<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	\$11,074.33	(\$11,074.33)	\$0.00
	Totals :		(\$2,019,479.15)	\$95,576.34	(\$11,074.33)	(\$1,934,977.14)
<u>Funds</u>						
3293-000	Annuity Savings Fund		(\$30,005,767.14)	\$207,630.66	\$0.00	(\$29,798,136.48)
3294-000	Annuity Reserve Fund		(\$10,079,173.86)	\$0.00	(\$207,630.66)	(\$10,286,804.52)
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)	\$207,630.66	(\$207,630.66)	(\$143,920,150.66)
<u>Receipts</u>						
4820-000	Investment Income (EOY only)		\$0.00	\$678.19	\$0.00	\$678.19

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4821-000	Investment Income Received	\$0.00	\$0.00	(\$618,005.47)	(\$618,005.47)
4821-002	Dividend Income Received	\$0.00	\$0.00	(\$121,843.67)	(\$121,843.67)
4822-000	Interest not Refunded	\$0.00	\$0.00	(\$5,200.35)	(\$5,200.35)
4825-000	Miscellaneous Income	\$0.00	\$0.00	(\$568.70)	(\$568.70)
4884-000	Realized Gains	\$0.00	\$0.00	(\$1,802,968.83)	(\$1,802,968.83)
4885-000	Realized Losses	\$0.00	\$111,769.01	\$0.00	\$111,769.01
4886-000	Unrealized Gains	\$0.00	\$932,626.43	(\$4,193,017.26)	(\$3,260,390.83)
4887-000	Unrealized Losses	\$0.00	\$5,550,558.59	(\$12,988.91)	\$5,537,569.68
4891-000	Member Deductions	\$0.00	\$0.00	(\$738,653.58)	(\$738,653.58)
4892-000	Transfers from Other Systems	\$0.00	\$0.00	(\$58,351.67)	(\$58,351.67)
4893-000	Makeups and Buybacks - Single Pay	\$0.00	\$0.00	(\$1,613.97)	(\$1,613.97)
4898-000	3(8)(c) Reimbursements	\$0.00	\$0.00	(\$319,287.54)	(\$319,287.54)
4900-000	Member Payments from Rollovers	\$0.00	\$0.00	(\$5,116.63)	(\$5,116.63)
	Totals :	\$0.00	\$6,595,632.22	(\$7,877,616.58)	(\$1,281,984.36)

Disbursements

5118-000	Board Stipends	\$0.00	\$6,801.71	(\$2,208.37)	\$4,593.34
5119-000	Salaries and Wages	\$0.00	\$72,424.24	(\$11,677.64)	\$60,746.60
5120-000	Benefits - Employer Share	\$0.00	\$12,729.76	\$0.00	\$12,729.76
5304-000	Management Fees	\$0.00	\$115,322.45	\$0.00	\$115,322.45
5308-000	Legal	\$0.00	\$3,135.00	\$0.00	\$3,135.00
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	\$480.00	\$0.00	\$480.00
5312-000	Rent Expense	\$0.00	\$6,161.72	\$0.00	\$6,161.72
5320-000	Education and Training	\$0.00	\$250.00	\$0.00	\$250.00
5589-001	Administrative Exp. - Various	\$0.00	\$1,317.50	\$0.00	\$1,317.50
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	\$570.82	\$0.00	\$570.82
5589-005	Postage	\$0.00	\$1,863.00	\$0.00	\$1,863.00
5589-007	Utilities	\$0.00	\$1,287.63	\$0.00	\$1,287.63
5599-001	Furniture & Equipment purchases	\$0.00	\$50.00	\$0.00	\$50.00
5599-706	Online Resources	\$0.00	\$1,319.40	\$0.00	\$1,319.40
5719-000	Travel	\$0.00	\$46.44	\$0.00	\$46.44
5750-000	Annuities Paid	\$0.00	\$479,719.74	(\$397.98)	\$479,321.76
5751-000	Pensions Paid	\$0.00	\$2,071,812.97	(\$2,911.94)	\$2,068,901.03
5755-000	3(8)(c) Reimbursements to Other Sys	\$0.00	\$392,688.58	\$0.00	\$392,688.58
5756-000	Transfers to Other Systems	\$0.00	\$53,817.13	\$0.00	\$53,817.13
5757-000	Refunds to Members	\$0.00	\$111,210.61	\$0.00	\$111,210.61

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	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Totals :	\$0.00	\$3,346,743.40	(\$17,237.93)	\$3,329,505.47
Grand Totals :	\$0.00	\$30,670,414.67	(\$30,670,414.67)	\$0.00