

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

Ending date as of: Thursday, May 31, 2018

			Beginning Balance	Debits	Credits	Balance
<u>Assets</u>						
1041-003	Unibank Checking #7710077251		\$4,218.19	\$5,930,719.62	(\$5,932,890.33)	\$2,047.48
1041-004	Unibank Mmarket #7710077269		\$536,469.40	\$5,603,346.16	(\$5,931,672.08)	\$208,143.48
1041-005	Unibank Card #7710227773		\$2,000.16	\$3,965.94	(\$3,965.96)	\$2,000.14
1042-002	Cash - Systematic		\$82,322.75	\$2,737,697.26	(\$2,709,251.50)	\$110,768.51
1042-003	Cash - Seizert		\$317,275.38	\$1,209,504.07	(\$1,176,323.79)	\$350,455.66
1042-004	Cash - Polen		\$219,655.86	\$857,094.29	(\$648,211.17)	\$428,538.98
1042-005	Cash - O'Shaughnessy		\$46,516.29	\$3,475,060.26	(\$3,460,552.90)	\$61,023.65
1099-000	Petty Cash		\$50.00	\$0.00	\$0.00	\$50.00
1170-002	Equities - Systematic		\$7,374,029.50	\$3,398,728.07	(\$3,060,320.47)	\$7,712,437.10
1170-003	Equities - Seizert		\$6,665,473.21	\$1,595,379.51	(\$1,634,768.06)	\$6,626,084.66
1170-004	Equities - Polen		\$8,673,947.40	\$1,987,295.82	(\$1,223,809.21)	\$9,437,434.01
1170-005	Equities - O'Shaughnessy		\$9,312,563.57	\$4,163,184.53	(\$3,922,189.34)	\$9,553,558.76
1172-001	Aberdeen Pooled		\$7,647,245.01	\$490,679.98	(\$471,784.76)	\$7,666,140.23
1173-000	PRIT International Equity		\$7,582,469.44	\$498,249.87	(\$545,682.42)	\$7,535,036.89
1181-000	IR&M Pooled Bond Fund		\$17,550,548.20	\$216,546.99	(\$455,650.43)	\$17,311,444.76
1194-001	PRIT Real Estate Fund		\$14,338,949.07	\$566,594.08	(\$216,526.88)	\$14,689,016.27
1199-000	PRIT CORE Fund		\$65,378,001.91	\$2,238,296.66	(\$5,279,912.31)	\$62,336,386.26
1350-000	Pre-paid Expenses		\$7,181.83	\$0.00	(\$7,181.83)	\$0.00
1398-000	Accounts Receivable		\$21,553.06	\$0.00	(\$21,553.06)	\$0.00
1398-001	Appropriations Receivable		\$6,510.49	\$0.00	(\$15,343.49)	(\$8,833.00)
1398-002	Deductions Receivable		\$171,970.90	\$133.35	(\$172,298.32)	(\$194.07)
1398-003	State COLA Receivable		\$0.00	\$21,553.06	(\$21,553.06)	\$0.00
1550-000	Interest/Dividend Due and Accrued		\$678.19	\$0.00	(\$678.19)	\$0.00
	Totals :		\$145,939,629.81	\$34,994,029.52	(\$36,912,119.56)	\$144,021,539.77
<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	\$19,730.73	(\$19,730.73)	\$0.00
	Totals :		(\$2,019,479.15)	\$104,232.74	(\$19,730.73)	(\$1,934,977.14)
<u>Funds</u>						
3293-000	Annuity Savings Fund		(\$30,005,767.14)	\$228,473.51	\$0.00	(\$29,777,293.63)
3294-000	Annuity Reserve Fund		(\$10,079,173.86)	\$0.00	(\$228,473.51)	(\$10,307,647.37)
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)	\$228,473.51	(\$228,473.51)	(\$143,920,150.66)
<u>Receipts</u>						
4820-000	Investment Income (EOY only)		\$0.00	\$678.19	\$0.00	\$678.19

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

Ending date as of: Thursday, May 31, 2018

		Beginning Balance	Debits	Credits	Balance
4821-000	Investment Income Received	\$0.00	\$0.00	(\$1,113,610.30)	(\$1,113,610.30)
4821-002	Dividend Income Received	\$0.00	\$0.00	(\$207,214.56)	(\$207,214.56)
4822-000	Interest not Refunded	\$0.00	\$0.00	(\$11,973.34)	(\$11,973.34)
4825-000	Miscellaneous Income	\$0.00	\$0.00	(\$992.70)	(\$992.70)
4884-000	Realized Gains	\$0.00	\$0.00	(\$2,523,186.70)	(\$2,523,186.70)
4885-000	Realized Losses	\$0.00	\$365,353.07	\$0.00	\$365,353.07
4886-000	Unrealized Gains	\$0.00	\$932,626.43	(\$6,145,377.32)	(\$5,212,750.89)
4887-000	Unrealized Losses	\$0.00	\$6,510,011.47	(\$263,556.64)	\$6,246,454.83
4891-000	Member Deductions	\$0.00	\$0.00	(\$1,241,457.39)	(\$1,241,457.39)
4892-000	Transfers from Other Systems	\$0.00	\$0.00	(\$126,975.37)	(\$126,975.37)
4893-000	Makeups and Buybacks - Single Pay	\$0.00	\$0.00	(\$1,613.97)	(\$1,613.97)
4893-001	Buybacks & Makeups - Periodic Pay	\$0.00	\$0.00	(\$300.00)	(\$300.00)
4898-000	3(8)(c) Reimbursements	\$0.00	\$0.00	(\$328,322.44)	(\$328,322.44)
4900-000	Member Payments from Rollovers	\$0.00	\$0.00	(\$5,116.63)	(\$5,116.63)
	Totals :	\$0.00	\$7,808,669.16	(\$11,969,697.36)	(\$4,161,028.20)

Disbursements

5118-000	Board Stipends	\$0.00	\$11,395.05	(\$2,208.37)	\$9,186.68
5119-000	Salaries and Wages	\$0.00	\$133,170.84	(\$11,677.64)	\$121,493.20
5120-000	Benefits - Employer Share	\$0.00	\$19,937.96	\$0.00	\$19,937.96
5304-000	Management Fees	\$0.00	\$214,627.65	\$0.00	\$214,627.65
5305-000	Custodial Fees	\$0.00	\$4,694.52	\$0.00	\$4,694.52
5307-000	Investment Consultant	\$0.00	\$8,750.00	\$0.00	\$8,750.00
5308-000	Legal	\$0.00	\$5,719.24	\$0.00	\$5,719.24
5310-000	Insurance	\$0.00	\$10,973.00	\$0.00	\$10,973.00
5311-000	Service Contracts-Admin & Equipme	\$0.00	\$31,489.05	\$0.00	\$31,489.05
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	\$2,500.00	\$0.00	\$2,500.00
5320-000	Education and Training	\$0.00	\$2,074.00	\$0.00	\$2,074.00
5589-001	Administrative Exp. - Various	\$0.00	\$1,362.50	\$0.00	\$1,362.50
5589-002	Equipment & Software Maint. Service	\$0.00	\$2,759.49	(\$76.50)	\$2,682.99
5589-003	Dues	\$0.00	\$400.00	\$0.00	\$400.00
5589-004	Office Supplies	\$0.00	\$839.41	\$0.00	\$839.41
5589-005	Postage	\$0.00	\$2,102.00	\$0.00	\$2,102.00
5589-007	Utilities	\$0.00	\$2,141.07	\$0.00	\$2,141.07
5599-001	Furniture & Equipment purchases	\$0.00	\$2,093.12	(\$306.00)	\$1,787.12
5599-706	Online Resources	\$0.00	\$1,319.40	\$0.00	\$1,319.40
5719-000	Travel	\$0.00	\$2,548.52	\$0.00	\$2,548.52
5750-000	Annuities Paid	\$0.00	\$799,901.19	(\$397.98)	\$799,503.21

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

Ending date as of: Thursday, May 31, 2018

		Beginning Balance	Debits	Credits	Balance
5751-000	Pensions Paid	\$0.00	\$3,447,775.67	(\$2,911.94)	\$3,444,863.73
5755-000	3(8)(c) Reimbursements to Other Sys	\$0.00	\$822,651.19	\$0.00	\$822,651.19
5756-000	Transfers to Other Systems	\$0.00	\$290,737.51	\$0.00	\$290,737.51
5757-000	Refunds to Members	\$0.00	\$180,109.70	\$0.00	\$180,109.70
	Totals :	\$0.00	\$6,012,194.66	(\$17,578.43)	\$5,994,616.23
	Grand Totals :	\$0.00	\$49,147,599.59	(\$49,147,599.59)	\$0.00