

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

Ending date as of: Saturday, June 30, 2018

			Beginning Balance	Debits	Credits	Balance
<u>Assets</u>						
1041-003	Unibank Checking #7710077251		\$4,218.19	\$6,924,742.25	(\$6,927,756.98)	\$1,203.46
1041-004	Unibank Mmarket #7710077269		\$536,469.40	\$6,758,113.92	(\$6,925,672.23)	\$368,911.09
1041-005	Unibank Card #7710227773		\$2,000.16	\$4,785.14	(\$4,784.98)	\$2,000.32
1042-002	Cash - Systematic		\$82,322.75	\$3,786,311.90	(\$3,831,551.44)	\$37,083.21
1042-003	Cash - Seizert		\$317,275.38	\$1,397,142.52	(\$1,381,896.15)	\$332,521.75
1042-004	Cash - Polen		\$219,655.86	\$989,133.22	(\$814,685.18)	\$394,103.90
1042-005	Cash - O'Shaughnessy		\$46,516.29	\$3,940,363.90	(\$3,941,355.75)	\$45,524.44
1099-000	Petty Cash		\$50.00	\$0.00	\$0.00	\$50.00
1170-002	Equities - Systematic		\$7,374,029.50	\$4,521,027.85	(\$4,024,519.52)	\$7,870,537.83
1170-003	Equities - Seizert		\$6,665,473.21	\$1,882,144.27	(\$1,765,463.18)	\$6,782,154.30
1170-004	Equities - Polen		\$8,673,947.40	\$2,274,371.17	(\$1,311,954.93)	\$9,636,363.64
1170-005	Equities - O'Shaughnessy		\$9,312,563.57	\$4,643,973.74	(\$4,453,343.58)	\$9,503,193.73
1172-001	Aberdeen Pooled		\$7,647,245.01	\$511,388.91	(\$471,784.76)	\$7,686,849.16
1173-000	PRIT International Equity		\$7,582,469.44	\$498,249.87	(\$622,184.29)	\$7,458,535.02
1181-000	IR&M Pooled Bond Fund		\$17,550,548.20	\$216,546.99	(\$473,976.25)	\$17,293,118.94
1194-001	PRIT Real Estate Fund		\$14,338,949.07	\$887,640.31	(\$216,526.88)	\$15,010,062.50
1199-000	PRIT CORE Fund		\$65,378,001.91	\$2,533,941.26	(\$5,599,912.31)	\$62,312,030.86
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	(\$283,347.99)	(\$276,837.50)
1398-002	Deductions Receivable		\$171,970.90	\$167.77	(\$172,307.46)	(\$168.79)
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	\$41,791,598.05	(\$43,273,990.00)	\$144,457,237.86
<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	\$32,038.48	(\$32,038.48)	\$0.00
	Totals :		(\$2,019,479.15)	\$116,540.49	(\$32,038.48)	(\$1,934,977.14)
<u>Funds</u>						
3293-000	Annuity Savings Fund		(\$30,005,767.14)	\$358,808.16	\$0.00	(\$29,646,958.98)
3294-000	Annuity Reserve Fund		(\$10,079,173.86)	\$0.00	(\$358,808.16)	(\$10,437,982.02)
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)	\$358,808.16	(\$358,808.16)	(\$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	(\$1,443,280.37)	(\$1,443,280.37)
4821-002	Dividend Income Received	\$0.00	\$0.00	(\$261,080.04)	(\$261,080.04)
4822-000	Interest not Refunded	\$0.00	\$0.00	(\$12,835.88)	(\$12,835.88)
4825-000	Miscellaneous Income	\$0.00	\$0.00	(\$992.70)	(\$992.70)
4884-000	Realized Gains	\$0.00	\$0.01	(\$3,240,504.18)	(\$3,240,504.17)
4885-000	Realized Losses	\$0.00	\$406,737.30	\$0.00	\$406,737.30
4886-000	Unrealized Gains	\$0.00	\$1,009,781.92	(\$6,533,264.36)	(\$5,523,482.44)
4887-000	Unrealized Losses	\$0.00	\$6,981,809.56	(\$312,123.34)	\$6,669,686.22
4891-000	Member Deductions	\$0.00	\$0.00	(\$1,547,882.18)	(\$1,547,882.18)
4892-000	Transfers from Other Systems	\$0.00	\$0.00	(\$198,851.34)	(\$198,851.34)
4893-000	Makeups and Buybacks - Single Pay	\$0.00	\$0.00	(\$4,001.29)	(\$4,001.29)
4893-001	Buybacks & Makeups - Periodic Pay	\$0.00	\$0.00	(\$600.00)	(\$600.00)
4898-000	3(8)(c) Reimbursements	\$0.00	\$0.00	(\$491,863.21)	(\$491,863.21)
4899-000	Mass. COLA Reimbursement	\$0.00	\$0.00	(\$21,236.08)	(\$21,236.08)
4900-000	Member Payments from Rollovers	\$0.00	\$0.00	(\$5,116.63)	(\$5,116.63)
	Totals :	\$0.00	\$8,399,006.98	(\$14,073,631.60)	(\$5,674,624.62)

Disbursements

5118-000	Board Stipends	\$0.00	\$13,691.72	(\$2,208.37)	\$11,483.35
5119-000	Salaries and Wages	\$0.00	\$157,469.48	(\$11,677.64)	\$145,791.84
5120-000	Benefits - Employer Share	\$0.00	\$23,301.54	\$0.00	\$23,301.54
5304-000	Management Fees	\$0.00	\$302,650.12	\$0.00	\$302,650.12
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	\$10,669.24	\$0.00	\$10,669.24
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	\$1,040.00	\$0.00	\$1,040.00
5312-000	Rent Expense	\$0.00	\$10,783.01	\$0.00	\$10,783.01
5317-000	Accounting, Audit Expense	\$0.00	\$11,000.00	\$0.00	\$11,000.00
5320-000	Education and Training	\$0.00	\$2,074.00	\$0.00	\$2,074.00
5589-001	Administrative Exp. - Various	\$0.00	\$1,377.50	\$0.00	\$1,377.50
5589-002	Equipment & Software Maint. Service	\$0.00	\$3,419.49	(\$109.50)	\$3,309.99
5589-003	Dues	\$0.00	\$400.00	\$0.00	\$400.00
5589-004	Office Supplies	\$0.00	\$1,056.81	\$0.00	\$1,056.81
5589-005	Postage	\$0.00	\$2,464.00	\$0.00	\$2,464.00
5589-007	Utilities	\$0.00	\$2,567.20	\$0.00	\$2,567.20
5599-001	Furniture & Equipment purchases	\$0.00	\$2,093.12	(\$1,124.88)	\$968.24
5599-706	Online Resources	\$0.00	\$1,319.40	\$0.00	\$1,319.40
5719-000	Travel	\$0.00	\$3,253.66	(\$168.00)	\$3,085.66

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5750-000	Annuities Paid	\$0.00	\$960,826.29	(\$397.98)	\$960,428.31
5751-000	Pensions Paid	\$0.00	\$4,137,431.70	(\$2,911.94)	\$4,134,519.76
5755-000	3(8)(c) Reimbursements to Other Sys	\$0.00	\$824,892.09	\$0.00	\$824,892.09
5756-000	Transfers to Other Systems	\$0.00	\$308,793.00	\$0.00	\$308,793.00
5757-000	Refunds to Members	\$0.00	\$252,632.93	\$0.00	\$252,632.93
	Totals :	\$0.00	\$7,091,112.87	(\$18,598.31)	\$7,072,514.56
	Grand Totals :	\$0.00	\$57,757,066.55	(\$57,757,066.55)	\$0.00