

Franklin Regional Retirement System
Full Trial Balance - Pre-Adjusting/Pre-Closing
2019

Ending date as of: Tuesday, April 30, 2019

			Beginning Balance	Debits	Credits	Balance
<u>Assets</u>						
1041-003	Unibank Checking #7710077251		\$2,099.58	\$5,479,462.89	(\$5,479,488.16)	\$2,074.31
1041-004	Unibank Mmarket #7710077269		\$664,709.47	\$5,471,369.55	(\$5,480,816.65)	\$655,262.37
1041-005	Unibank Card #7710227773		\$2,000.36	\$4,238.53	(\$4,238.52)	\$2,000.37
1042-002	Cash - Systematic		\$42,752.02	\$1,984,308.58	(\$1,918,440.46)	\$108,620.14
1042-003	Cash - Seizert		\$288,126.13	\$992,291.74	(\$938,889.74)	\$341,528.13
1042-004	Cash - Polen		\$496,389.78	\$703,343.75	(\$717,303.26)	\$482,430.27
1042-005	Cash - O'Shaughnessy		\$52,495.87	\$2,008,886.70	(\$2,003,075.06)	\$58,307.51
1099-000	Petty Cash		\$50.00	\$10.00	(\$10.00)	\$50.00
1170-002	Equities - Systematic		\$6,428,310.16	\$2,945,628.44	(\$2,109,232.01)	\$7,264,706.59
1170-003	Equities - Seizert		\$6,015,987.59	\$1,981,452.67	(\$1,034,174.85)	\$6,963,265.41
1170-004	Equities - Polen		\$9,205,550.44	\$2,842,725.04	(\$601,546.90)	\$11,446,728.58
1170-005	Equities - O'Shaughnessy		\$8,294,423.97	\$3,562,866.77	(\$1,945,767.53)	\$9,911,523.21
1172-001	Aberdeen Pooled		\$6,754,525.22	\$1,497,072.92	(\$121,850.44)	\$8,129,747.70
1173-000	PRIT International Equity		\$3,830,904.15	\$565,445.17	\$0.00	\$4,396,349.32
1173-001	PRIT Emerging Markets		\$2,804,392.76	\$372,509.93	\$0.00	\$3,176,902.69
1181-001	Loomis Sayles Core Fixed Income		\$11,256,753.42	\$422,684.42	\$0.00	\$11,679,437.84
1181-002	PRIT Fixed Income		\$5,965,389.51	\$367,114.59	\$0.00	\$6,332,504.10
1194-001	PRIT Real Estate Fund		\$15,062,715.32	\$724,742.68	(\$2,811.05)	\$15,784,646.95
1199-000	PRIT CORE Fund		\$61,594,027.57	\$4,890,239.60	(\$3,757,000.00)	\$62,727,267.17
1350-000	Pre-paid Expenses		\$7,201.81	\$0.00	(\$7,201.81)	\$0.00
1398-001	Appropriations Receivable		\$13,952.87	\$0.00	(\$13,952.87)	\$0.00
1398-002	Deductions Receivable		\$76,657.99	\$369.47	(\$77,404.14)	(\$376.68)
1550-000	Interest/Dividend Due and Accrued		\$1,694.85	\$0.00	(\$1,694.85)	\$0.00
	Totals :		\$138,861,110.84	\$36,816,763.44	(\$26,214,898.30)	\$149,462,975.98

Liabilities

2020-000	Accounts Payable		(\$2,460,692.86)	\$108,715.72	\$0.00	(\$2,351,977.14)
2070-000	Federal W/H tax payable		\$0.00	\$20,818.37	(\$20,818.37)	\$0.00
	Totals :		(\$2,460,692.86)	\$129,534.09	(\$20,818.37)	(\$2,351,977.14)

Funds

3293-000	Annuity Savings Fund		(\$30,591,938.85)	\$228,185.85	(\$31.72)	(\$30,363,784.72)
3294-000	Annuity Reserve Fund		(\$10,728,163.73)	\$0.00	(\$228,185.85)	(\$10,956,349.58)
3296-000	Pension Fund		(\$4,058,869.61)	\$0.00	\$0.00	(\$4,058,869.61)
3297-000	Pension Reserve Fund		(\$91,021,445.79)	\$31.72	\$0.00	(\$91,021,414.07)
	Totals :		(\$136,400,417.98)	\$228,217.57	(\$228,217.57)	(\$136,400,417.98)

Receipts

4820-000	Investment Income (EOY only)		\$0.00	\$1,694.85	\$0.00	\$1,694.85
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4821-000	Investment Income Received	\$0.00	\$0.00	(\$960,830.25)	(\$960,830.25)
4821-002	Dividend Income Received	\$0.00	\$0.00	(\$178,792.80)	(\$178,792.80)
4822-000	Interest not Refunded	\$0.00	\$0.00	(\$733.82)	(\$733.82)
4825-000	Miscellaneous Income	\$0.00	\$0.00	(\$318.99)	(\$318.99)
4841-000	Recovery of 91A Overearnings	\$0.00	\$0.00	(\$4,914.65)	(\$4,914.65)
4884-000	Realized Gains	\$0.00	\$0.00	(\$2,149,935.27)	(\$2,149,935.27)
4885-000	Realized Losses	\$0.00	\$82,664.95	\$0.00	\$82,664.95
4886-000	Unrealized Gains	\$0.00	\$539,826.35	(\$12,830,431.09)	(\$12,290,604.74)
4887-000	Unrealized Losses	\$0.00	\$948,111.79	(\$62,391.02)	\$885,720.77
4891-000	Member Deductions	\$0.00	\$0.00	(\$1,079,728.00)	(\$1,079,728.00)
4892-000	Transfers from Other Systems	\$0.00	\$0.00	(\$222,978.26)	(\$222,978.26)
4893-000	Makeups and Buybacks - Single Pay	\$0.00	\$0.00	(\$339.78)	(\$339.78)
4893-001	Buybacks & Makeups - Periodic Pay	\$0.00	\$0.00	(\$675.00)	(\$675.00)
4898-000	3(8)(c) Reimbursements	\$0.00	\$0.00	(\$299,401.93)	(\$299,401.93)
4900-000	Member Payments from Rollovers	\$0.00	\$0.00	(\$10,189.93)	(\$10,189.93)
Totals :		\$0.00	\$1,572,297.94	(\$17,801,660.79)	(\$16,229,362.85)

Disbursements

5118-000	Board Stipends	\$0.00	\$7,173.00	\$0.00	\$7,173.00
5119-000	Salaries and Wages	\$0.00	\$87,664.08	\$0.00	\$87,664.08
5120-000	Benefits - Employer Share	\$0.00	\$16,861.25	\$0.00	\$16,861.25
5304-000	Management Fees	\$0.00	\$203,615.05	\$0.00	\$203,615.05
5305-000	Custodial Fees	\$0.00	\$4,817.54	\$0.00	\$4,817.54
5307-000	Investment Consultant	\$0.00	\$9,249.87	\$0.00	\$9,249.87
5308-000	Legal	\$0.00	\$11,059.00	\$0.00	\$11,059.00
5310-000	Insurance	\$0.00	\$10,841.00	\$0.00	\$10,841.00
5311-000	Service Contracts-Admin & Equipme	\$0.00	\$31,531.70	\$0.00	\$31,531.70
5311-001	Service Contracts-Admin	\$0.00	\$560.00	\$0.00	\$560.00
5312-000	Rent Expense	\$0.00	\$7,933.20	\$0.00	\$7,933.20
5317-000	Accounting, Audit Expense	\$0.00	\$2,000.00	\$0.00	\$2,000.00
5320-000	Education and Training	\$0.00	\$2,634.00	(\$56.00)	\$2,578.00
5589-001	Administrative Exp. - Various	\$0.00	\$1,286.50	\$0.00	\$1,286.50
5589-002	Equipment & Software Maint. Service	\$0.00	\$3,079.55	(\$145.50)	\$2,934.05
5589-003	Dues	\$0.00	\$600.00	\$0.00	\$600.00
5589-004	Office Supplies	\$0.00	\$1,067.72	\$0.00	\$1,067.72
5589-005	Postage	\$0.00	\$1,769.26	\$0.00	\$1,769.26
5589-007	Utilities	\$0.00	\$1,981.17	\$0.00	\$1,981.17
5599-001	Furniture & Equipment purchases	\$0.00	\$485.00	\$0.00	\$485.00
5599-706	Online Resources	\$0.00	\$1,319.40	\$0.00	\$1,319.40
5719-000	Travel	\$0.00	\$1,177.20	\$0.00	\$1,177.20

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5750-000	Annuities Paid	\$0.00	\$731,455.65	\$0.00	\$731,455.65
5751-000	Pensions Paid	\$0.00	\$2,950,015.44	(\$525.37)	\$2,949,490.07
5755-000	3(8)(c) Reimbursements to Other Sys	\$0.00	\$1,001,775.08	\$0.00	\$1,001,775.08
5756-000	Transfers to Other Systems	\$0.00	\$282,861.83	\$0.00	\$282,861.83
5757-000	Refunds to Members	\$0.00	\$146,783.66	(\$2,088.29)	\$144,695.37
	Totals :	\$0.00	\$5,521,597.15	(\$2,815.16)	\$5,518,781.99
	Grand Totals :	\$0.00	\$44,268,410.19	(\$44,268,410.19)	\$0.00