

Franklin Regional Retirement System
Full Trial Balance - Pre-Adjusting/Pre-Closing
2022

Ending date as of: Thursday, March 31, 2022

		Beginning Balance	Debits	Credits	Balance
Assets					
1041-003	Unib. Checking #7710077251	\$2,002.80	\$4,279,953.44	(\$4,279,955.35)	\$2,000.89
1041-004	Unib. DEpository #7710077269	\$215,792.64	\$4,220,817.45	(\$4,395,561.60)	\$41,048.49
1041-005	Unib. Card #7710227773	\$2,000.02	\$3,892.15	(\$3,892.16)	\$2,000.01
1041-006	Unib. Unipay #7710400487	\$387,390.00	\$4,934,316.79	(\$4,283,841.73)	\$1,037,865.06
1042-004	Cash - Polen	\$293,034.72	\$1,130,976.39	(\$1,239,429.08)	\$184,582.03
1042-005	Cash - O'Shaughnessy	\$111,120.20	\$1,782,873.66	(\$1,802,943.39)	\$91,050.47
1042-007	Cash - Fiera MCG	\$175,061.27	\$624,039.74	(\$492,841.99)	\$306,259.02
1042-008	Cash - Copeland SCC	\$242,054.74	\$733,672.16	(\$686,507.36)	\$289,219.54
1099-000	Petty Cash	\$50.00	\$0.00	\$0.00	\$50.00
1170-004	Equities - Polen	\$12,229,944.73	\$1,485,022.69	(\$3,033,916.56)	\$10,681,050.86
1170-005	Equities - O'Shaughnessy	\$13,003,168.67	\$1,943,822.75	(\$2,079,645.86)	\$12,867,345.56
1170-007	Equities - Fiera MCG	\$10,793,039.78	\$1,214,816.20	(\$1,888,564.52)	\$10,119,291.46
1170-008	Equities - Copeland SCC	\$10,088,953.96	\$822,108.57	(\$1,380,295.70)	\$9,530,766.83
1172-000	Chartwell MCV CIT	\$9,472,503.92	\$252,940.38	(\$311,310.22)	\$9,414,134.08
1172-001	Aberdeen Pooled	\$10,798,109.65	\$0.00	(\$1,504,139.63)	\$9,293,970.02
1173-000	PRIT International Equity	\$5,909,359.48	\$14,380.71	(\$451,425.83)	\$5,472,314.36
1173-001	PRIT Emerging Markets	\$4,157,801.20	\$0.00	(\$242,409.11)	\$3,915,392.09
1181-001	Loomis Sayles Core Fixed Income	\$16,579,639.92	\$0.00	(\$981,689.21)	\$15,597,950.71
1183-000	PRIT Fixed Income	\$7,130,455.94	\$0.00	(\$239,484.60)	\$6,890,971.34
1194-001	PRIT Real Estate Fund	\$21,328,297.02	\$1,605,818.49	(\$1,032,412.08)	\$21,901,703.43
1199-000	PRIT CORE Fund	\$84,287,399.44	\$1,230,512.09	(\$5,454,218.53)	\$80,063,693.00
1350-000	Prepaid Expenses	\$7,486.56	\$0.00	(\$7,486.56)	\$0.00
1398-000	Accounts Receivable	\$28,635.87	\$0.00	(\$28,635.87)	\$0.00
1398-001	Appropriations Receivable	\$7,972.02	\$0.00	(\$7,972.02)	\$0.00
1398-002	Deductions Receivable	\$53,774.94	\$342.25	(\$54,117.19)	\$0.00
1550-000	Interest/Dividend Due and Accrued	\$29.15	\$0.00	(\$29.15)	\$0.00
	Totals :	\$207,305,078.64	\$26,280,305.91	(\$35,882,725.30)	\$197,702,659.25
Liabilities					
2020-000	Accounts Payable	(\$2,581,944.46)	\$146,245.42	\$0.00	(\$2,435,699.04)
2070-000	Federal W/H tax payable	\$0.00	\$28,964.97	(\$28,964.97)	\$0.00
	Totals :	(\$2,581,944.46)	\$175,210.39	(\$28,964.97)	(\$2,435,699.04)
Funds					
3293-000	Annuity Savings Fund	(\$33,909,443.22)	\$104,744.68	\$0.00	(\$33,804,698.54)
3294-000	Annuity Reserve Fund	(\$10,936,050.89)	\$0.00	(\$104,744.68)	(\$11,040,795.57)
3296-000	Pension Fund	(\$4,710,138.87)	\$0.00	\$0.00	(\$4,710,138.87)
3297-000	Pension Reserve Fund	(\$155,167,501.20)	\$0.00	\$0.00	(\$155,167,501.20)
	Totals :	(\$204,723,134.18)	\$104,744.68	(\$104,744.68)	(\$204,723,134.18)

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Receipts					
4820-000	Investment Income (EOY only)	\$0.00	\$29.15	\$0.00	\$29.15
4821-000	Investment Income Received	\$0.00	\$0.00	(\$771,580.53)	(\$771,580.53)
4821-002	Dividend Income Received	\$0.00	\$0.00	(\$173,747.84)	(\$173,747.84)
4822-000	Interest not Refunded	\$0.00	\$0.00	(\$345.63)	(\$345.63)
4825-000	Miscellaneous Income	\$0.00	\$14.11	(\$1,159.85)	(\$1,145.74)
4884-000	Realized Gains	\$0.00	\$0.00	(\$717,915.92)	(\$717,915.92)
4885-000	Realized Losses	\$0.00	\$508,278.85	\$0.00	\$508,278.85
4886-000	Unrealized Gains	\$0.00	\$70,033.81	(\$4,553,184.08)	(\$4,483,150.27)
4887-000	Unrealized Losses	\$0.00	\$12,588,901.11	(\$400,231.72)	\$12,188,669.39
4891-000	Member Deductions	\$0.00	\$0.00	(\$909,433.58)	(\$909,433.58)
4892-000	Transfers from Other Systems	\$0.00	\$0.00	(\$120,598.33)	(\$120,598.33)
4893-000	Makeups and Buybacks - Single Pay	\$0.00	\$0.00	(\$2,676.53)	(\$2,676.53)
4893-001	Buybacks & Makeups - Periodic Pay	\$0.00	\$0.00	(\$650.00)	(\$650.00)
4898-000	3(8)(c) Reimbursements	\$0.00	\$0.00	(\$441,878.64)	(\$441,878.64)
	Totals :	\$0.00	\$13,167,257.03	(\$8,093,402.65)	\$5,073,854.38

Disbursements

5118-000	Board Stipends	\$0.00	\$4,982.00	\$0.00	\$4,982.00
5119-000	Salaries and Wages	\$0.00	\$71,831.10	\$0.00	\$71,831.10
5120-000	Benefits - Employer Share	\$0.00	\$13,425.75	(\$465.44)	\$12,960.31
5304-000	Management Fees	\$0.00	\$241,305.85	(\$4,400.65)	\$236,905.20
5308-000	Legal	\$0.00	\$572.00	\$0.00	\$572.00
5310-000	Insurance	\$0.00	\$11,911.00	\$0.00	\$11,911.00
5311-000	Service Contracts-Admin & Equipme	\$0.00	\$1,108.27	\$0.00	\$1,108.27
5311-001	Service Contracts-Admin	\$0.00	\$480.00	\$0.00	\$480.00
5312-000	Rent Expense	\$0.00	\$9,384.00	\$0.00	\$9,384.00
5320-000	Education and Training	\$0.00	\$289.73	\$0.00	\$289.73
5589-002	Equipment & Software Maint. Service	\$0.00	\$6,277.00	\$0.00	\$6,277.00
5589-003	Dues	\$0.00	\$600.00	\$0.00	\$600.00
5589-004	Office Supplies	\$0.00	\$945.42	\$0.00	\$945.42
5589-005	Postage	\$0.00	\$2,224.15	\$0.00	\$2,224.15
5589-007	Utilities	\$0.00	\$691.64	\$0.00	\$691.64
5599-001	Furniture & Equipment purchases	\$0.00	\$875.87	\$0.00	\$875.87
5599-111	Computers	\$0.00	\$659.98	\$0.00	\$659.98
5599-706	Online Resources	\$0.00	\$1,359.27	\$0.00	\$1,359.27
5750-000	Annuities Paid	\$0.00	\$637,641.40	\$0.00	\$637,641.40
5751-000	Pensions Paid	\$0.00	\$2,603,798.23	\$0.00	\$2,603,798.23
5755-000	3(8)(c) Reimbursements to Other Sys	\$0.00	\$408,585.78	\$0.00	\$408,585.78

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5756-000	Transfers to Other Systems	\$0.00	\$182,231.60	\$0.00	\$182,231.60
5757-000	Refunds to Members	\$0.00	\$186,005.64	\$0.00	\$186,005.64
	Totals :	\$0.00	\$4,387,185.68	(\$4,866.09)	\$4,382,319.59
	Grand Totals :	\$0.00	\$44,114,703.69	(\$44,114,703.69)	\$0.00