

Franklin Regional Retirement System

Full Trial Balance - Pre-Adjusting/Pre-Closing 2024

Ending date as of: Thursday, February 29, 2024

		Beginning Balance	Debits	Credits	Balance
<u>Assets</u>					
1041-003	Unib. Checking #7710077251	\$0.00	\$1,765,198.39	(\$3,692,980.95)	(\$1,927,782.56)
1041-004	Unib. DEpository #7710077269	\$0.00	\$1,852,049.01	(\$1,478,050.56)	\$373,998.45
1041-005	Unib. Card #7710227773	\$0.00	\$2,524.31	(\$3,834.55)	(\$1,310.24)
1041-006	Unib. Unipay #7710400487	\$0.00	\$1,924,232.82	(\$1,767,552.39)	\$156,680.43
1042-004	Cash - Polen	\$0.00	\$0.93	(\$0.05)	\$0.88
1042-005	Cash - O'Shaughnessy	\$0.00	\$729,859.15	(\$773,837.21)	(\$43,978.06)
1042-007	Cash - Fiera MCG	\$0.00	\$1,269,299.37	(\$1,324,789.98)	(\$55,490.61)
1042-008	Cash - Copeland SCC	\$0.00	\$201,404.50	(\$249,399.20)	(\$47,994.70)
1042-009	Cash - Next Century	\$0.00	\$359,831.42	(\$455,765.41)	(\$95,933.99)
1170-005	Equities - O'Shaughnessy	\$0.00	\$773,798.36	(\$2,190,526.22)	(\$1,416,727.86)
1170-007	Equities - Fiera MCG	\$0.00	\$1,324,713.60	(\$3,210,002.07)	(\$1,885,288.47)
1170-008	Equities - Copeland SCC	\$0.00	\$249,326.31	(\$1,955,058.74)	(\$1,705,732.43)
1170-009	Equities - Next Century	\$0.00	\$455,765.41	(\$1,596,704.48)	(\$1,140,939.07)
1172-000	Chartwell MCV CIT	\$0.00	\$53.42	(\$142,686.23)	(\$142,632.81)
1172-001	Aberdeen Pooled	\$0.00	\$0.00	(\$159,047.73)	(\$159,047.73)
1173-000	PRIT International Equity	\$0.00	\$0.00	(\$19,287.61)	(\$19,287.61)
1173-001	PRIT Emerging Markets	\$0.00	\$0.00	(\$92,634.17)	(\$92,634.17)
1181-001	Loomis Sayles Core Fixed Income	\$0.00	\$15,949.39	\$0.00	\$15,949.39
1183-000	PRIT Fixed Income	\$0.00	\$9,823.53	\$0.00	\$9,823.53
1194-001	PRIT Real Estate Fund	\$0.00	\$0.00	(\$23,089.87)	(\$23,089.87)
1199-000	PRIT CORE Fund	\$0.00	\$14,964.40	(\$930,000.00)	(\$915,035.60)
1350-000	Prepaid Expenses	\$0.00	\$0.00	(\$9,106.52)	(\$9,106.52)
1398-000	Accounts Receivable	\$0.00	\$0.00	(\$39,723.37)	(\$39,723.37)
1398-001	Appropriations Receivable	\$0.00	\$0.00	(\$47,749.00)	(\$47,749.00)
1398-002	Deductions Receivable	\$0.00	\$1,168.00	(\$71,313.03)	(\$70,145.03)
	Totals :	\$0.00	\$10,949,962.32	(\$20,233,139.34)	(\$9,283,177.02)
<u>Liabilities</u>					
2020-000	Accounts Payable	\$0.00	\$168,392.22	\$0.00	\$168,392.22
2030-000	Wilson insurance payable	\$0.00	\$0.00	(\$90.00)	(\$90.00)
2070-000	Federal W/H tax payable	\$0.00	\$6,993.83	(\$6,993.83)	\$0.00
	Totals :	\$0.00	\$175,386.05	(\$7,083.83)	\$168,302.22
<u>Receipts</u>					
4821-000	Investment Income Received	\$0.00	\$0.00	(\$208,204.26)	(\$208,204.26)
4821-002	Dividend Income Received	\$0.00	\$0.00	(\$52,601.74)	(\$52,601.74)
4822-000	Interest not Refunded	\$0.00	\$0.00	(\$4,812.65)	(\$4,812.65)
4825-000	Miscellaneous Income	\$0.00	\$0.00	(\$355.52)	(\$355.52)
4884-000	Realized Gains	\$0.00	\$13,720.58	(\$326,201.70)	(\$312,481.12)

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4885-000	Realized Losses	\$0.00	\$58,927.47	\$0.00	\$58,927.47
4886-000	Unrealized Gains	\$0.00	\$5,834,100.33	(\$15,949.39)	\$5,818,150.94
4887-000	Unrealized Losses	\$0.00	\$1,516,558.30	(\$31,417.83)	\$1,485,140.47
4891-000	Member Deductions	\$0.00	\$0.00	(\$709,175.69)	(\$709,175.69)
4892-000	Transfers from Other Systems	\$0.00	\$0.00	(\$28,166.61)	(\$28,166.61)
4893-000	Makeups and Buybacks - Single Pay	\$0.00	\$0.00	(\$3,025.86)	(\$3,025.86)
4893-001	Buybacks & Makeups - Periodic Pay	\$0.00	\$0.00	(\$520.00)	(\$520.00)
4898-000	3(8)(c) Reimbursements	\$0.00	\$0.00	(\$468,737.35)	(\$468,737.35)
Totals :		\$0.00	\$7,423,306.68	(\$1,849,168.60)	\$5,574,138.08

Disbursements

5118-000	Board Stipends	\$0.00	\$5,209.00	\$0.00	\$5,209.00
5119-000	Salaries and Wages	\$0.00	\$116,774.61	\$0.00	\$116,774.61
5119-001	Payroll Taxes	\$0.00	\$862.90	\$0.00	\$862.90
5120-000	Benefits - Employer Share	\$0.00	\$31,791.00	(\$228.82)	\$31,562.18
5304-000	Management Fees	\$0.00	\$75,146.81	\$0.00	\$75,146.81
5307-000	Investment Consultant	\$0.00	\$12,750.00	\$0.00	\$12,750.00
5308-000	Legal	\$0.00	\$8,268.28	\$0.00	\$8,268.28
5311-000	Service Contracts-Admin & Equipme	\$0.00	\$1,755.05	\$0.00	\$1,755.05
5311-001	Service Contracts-Admin	\$0.00	\$440.00	\$0.00	\$440.00
5312-000	Rent Expense	\$0.00	\$7,320.81	\$0.00	\$7,320.81
5589-001	Administrative Exp. - Various	\$0.00	\$110.45	\$0.00	\$110.45
5589-002	Equipment & Software Maint. Service	\$0.00	\$7,596.00	\$0.00	\$7,596.00
5589-003	Dues	\$0.00	\$650.00	\$0.00	\$650.00
5589-004	Office Supplies	\$0.00	\$370.77	\$0.00	\$370.77
5589-005	Postage	\$0.00	\$1,442.94	\$0.00	\$1,442.94
5589-007	Utilities	\$0.00	\$773.21	\$0.00	\$773.21
5599-001	Furniture & Equipment purchases	\$0.00	\$223.65	\$0.00	\$223.65
5599-111	Computers, etc.	\$0.00	\$3,840.68	\$0.00	\$3,840.68
5599-706	Online Resources	\$0.00	\$2,281.57	\$0.00	\$2,281.57
5719-000	Travel	\$0.00	\$241.33	\$0.00	\$241.33
5750-000	Annuities Paid	\$0.00	\$472,212.94	(\$28.53)	\$472,184.41
5751-000	Pensions Paid	\$0.00	\$1,928,161.25	(\$469.94)	\$1,927,691.31
5755-000	3(8)(c) Reimbursements to Other Sys	\$0.00	\$659,010.88	\$0.00	\$659,010.88
5756-000	Transfers to Other Systems	\$0.00	\$189,710.24	\$0.00	\$189,710.24
5757-000	Refunds to Members	\$0.00	\$41,960.80	\$0.00	\$41,960.80
Totals :		\$0.00	\$3,568,905.17	(\$727.29)	\$3,568,177.88
Grand Totals :		\$0.00	\$22,117,560.22	(\$22,090,119.06)	\$27,441.16