

Franklin Regional Retirement System
Full Trial Balance - Pre-Adjusting/Pre-Closing
2024

Ending date as of: Wednesday, January 31, 2024

		Beginning Balance	Debits	Credits	Balance
Assets					
1041-003	Unib. Checking #7710077251	\$1,922.31	\$1,765,198.39	(\$1,763,526.95)	\$3,593.75
1041-004	Unib. DEpository #7710077269	\$290,775.66	\$1,308,281.93	(\$1,478,050.56)	\$121,007.03
1041-005	Unib. Card #7710227773	\$2,077.69	\$2,524.31	(\$2,602.00)	\$2,000.00
1041-006	Unib. Unipay #7710400487	\$462,524.09	\$1,676,353.39	(\$1,767,552.39)	\$371,325.09
1042-004	Cash - Polen	\$222.07	\$0.93	(\$0.05)	\$222.95
1042-005	Cash - O'Shaughnessy	\$136,251.40	\$729,859.15	(\$773,837.21)	\$92,273.34
1042-007	Cash - Fiera MCG	\$230,178.02	\$1,269,299.37	(\$1,324,789.98)	\$174,687.41
1042-008	Cash - Copeland SCC	\$231,046.20	\$201,404.50	(\$249,399.20)	\$183,051.50
1042-009	Cash - Next Century	\$301,646.33	\$359,831.42	(\$455,765.41)	\$205,712.34
1099-000	Petty Cash	\$50.00	\$0.00	\$0.00	\$50.00
1170-005	Equities - O'Shaughnessy	\$12,524,531.95	\$845,848.15	(\$709,560.83)	\$12,660,819.27
1170-007	Equities - Fiera MCG	\$10,713,509.17	\$1,565,414.15	(\$1,281,043.99)	\$10,997,879.33
1170-008	Equities - Copeland SCC	\$9,956,629.68	\$249,326.31	(\$444,898.40)	\$9,761,057.59
1170-009	Equities - Next Century	\$10,692,633.59	\$857,509.90	(\$362,455.18)	\$11,187,688.31
1172-000	Chartwell MCV CIT	\$9,058,869.59	\$53.42	(\$142,686.23)	\$8,916,236.78
1172-001	Aberdeen Pooled	\$9,192,571.99	\$0.00	(\$159,047.73)	\$9,033,524.26
1173-000	PRIT International Equity	\$5,746,873.05	\$0.00	(\$19,287.61)	\$5,727,585.44
1173-001	PRIT Emerging Markets	\$3,946,035.94	\$0.00	(\$92,634.17)	\$3,853,401.77
1181-001	Loomis Sayles Core Fixed Income	\$17,943,060.50	\$15,949.39	\$0.00	\$17,959,009.89
1183-000	PRIT Fixed Income	\$7,338,230.47	\$9,823.53	\$0.00	\$7,348,054.00
1194-001	PRIT Real Estate Fund	\$17,656,447.09	\$0.00	(\$23,089.87)	\$17,633,357.22
1199-000	PRIT CORE Fund	\$77,848,388.58	\$14,964.40	(\$930,000.00)	\$76,933,352.98
1350-000	Prepaid Expenses	\$9,106.52	\$0.00	(\$9,106.52)	\$0.00
1398-000	Accounts Receivable	\$39,723.37	\$0.00	(\$39,723.37)	\$0.00
1398-001	Appropriations Receivable	\$56,446.08	\$0.00	(\$47,749.00)	\$8,697.08
1398-002	Deductions Receivable	\$69,958.96	\$1,140.24	(\$68,619.08)	\$2,480.12
1550-000	Interest/Dividend Due and Accrued	\$3,615.85	\$0.00	(\$3,615.85)	\$0.00
	Totals :	\$194,453,326.15	\$10,872,782.88	(\$12,149,041.58)	\$193,177,067.45
Liabilities					
2020-000	Accounts Payable	(\$2,144,768.16)	\$0.00	\$0.00	(\$2,144,768.16)
2030-000	Wilson insurance payable	(\$517.50)	\$0.00	\$0.00	(\$517.50)
2070-000	Federal W/H tax payable	\$0.00	\$440.32	(\$440.32)	\$0.00
	Totals :	(\$2,145,285.66)	\$440.32	(\$440.32)	(\$2,145,285.66)
Funds					
3293-000	Annuity Savings Fund	(\$37,178,586.76)	\$0.00	\$0.00	(\$37,178,586.76)
3294-000	Annuity Reserve Fund	(\$10,104,382.45)	\$0.00	\$0.00	(\$10,104,382.45)
3296-000	Pension Fund	(\$3,085,150.99)	\$0.00	\$0.00	(\$3,085,150.99)

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3297-000	Pension Reserve Fund	(\$141,939,920.29)	\$0.00	\$0.00	(\$141,939,920.29)
	Totals :	(\$192,308,040.49)	\$0.00	\$0.00	(\$192,308,040.49)

Receipts

4820-000	Investment Income (EOY only)	\$0.00	\$3,615.85	\$0.00	\$3,615.85
4821-000	Investment Income Received	\$0.00	\$0.00	(\$211,820.11)	(\$211,820.11)
4821-002	Dividend Income Received	\$0.00	\$0.00	(\$48,985.89)	(\$48,985.89)
4825-000	Miscellaneous Income	\$0.00	\$0.00	(\$438.34)	(\$438.34)
4884-000	Realized Gains	\$0.00	\$0.00	(\$339,922.28)	(\$339,922.28)
4885-000	Realized Losses	\$0.00	\$58,927.47	\$0.00	\$58,927.47
4886-000	Unrealized Gains	\$0.00	\$0.00	(\$1,592,743.69)	(\$1,592,743.69)
4887-000	Unrealized Losses	\$0.00	\$2,027,207.16	\$0.00	\$2,027,207.16
4891-000	Member Deductions	\$0.00	\$0.00	(\$317,171.42)	(\$317,171.42)
4893-001	Buybacks & Makeups - Periodic Pay	\$0.00	\$0.00	(\$260.00)	(\$260.00)
4898-000	3(8)(c) Reimbursements	\$0.00	\$0.00	(\$103,220.95)	(\$103,220.95)
	Totals :	\$0.00	\$2,089,750.48	(\$2,614,562.68)	(\$524,812.20)

Disbursements

5118-000	Board Stipends	\$0.00	\$2,550.00	\$0.00	\$2,550.00
5119-000	Salaries and Wages	\$0.00	\$57,319.47	\$0.00	\$57,319.47
5120-000	Benefits - Employer Share	\$0.00	\$23,815.51	(\$228.82)	\$23,586.69
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	\$2,163.28	\$0.00	\$2,163.28
5311-000	Service Contracts-Admin & Equipme	\$0.00	\$429.10	\$0.00	\$429.10
5311-001	Service Contracts-Admin	\$0.00	\$220.00	\$0.00	\$220.00
5312-000	Rent Expense	\$0.00	\$4,880.54	\$0.00	\$4,880.54
5589-001	Administrative Exp. - Various	\$0.00	\$48.00	\$0.00	\$48.00
5589-002	Equipment & Software Maint. Service	\$0.00	\$4,005.00	\$0.00	\$4,005.00
5589-004	Office Supplies	\$0.00	\$282.89	\$0.00	\$282.89
5589-005	Postage	\$0.00	\$742.94	\$0.00	\$742.94
5589-007	Utilities	\$0.00	\$446.60	\$0.00	\$446.60
5599-001	Furniture & Equipment purchases	\$0.00	\$223.65	\$0.00	\$223.65
5599-111	Computers, etc.	\$0.00	\$64.99	\$0.00	\$64.99
5599-706	Online Resources	\$0.00	\$2,133.75	\$0.00	\$2,133.75
5719-000	Travel	\$0.00	\$241.33	\$0.00	\$241.33
5750-000	Annuities Paid	\$0.00	\$235,079.05	(\$28.53)	\$235,050.52
5751-000	Pensions Paid	\$0.00	\$963,087.91	(\$469.94)	\$962,617.97
5755-000	3(8)(c) Reimbursements to Other Sys	\$0.00	\$413,844.84	\$0.00	\$413,844.84
5757-000	Refunds to Members	\$0.00	\$2,322.53	\$0.00	\$2,322.53

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Totals :	\$0.00	\$1,801,798.19	(\$727.29)	\$1,801,070.90
Grand Totals :	\$0.00	\$14,764,771.87	(\$14,764,771.87)	\$0.00