

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

Ending date as of: Tuesday, April 30, 2024

		Beginning Balance	Debits	Credits	Balance
Assets					
1041-003	Unib. Checking #7710077251	\$1,922.31	\$6,412,036.24	(\$6,381,483.27)	\$32,475.28
1041-004	Unib. DEpository #7710077269	\$290,775.66	\$5,355,514.05	(\$5,576,732.81)	\$69,556.90
1041-005	Unib. Card #7710227773	\$2,077.69	\$5,845.46	(\$5,997.61)	\$1,925.54
1041-006	Unib. Unipay #7710400487	\$462,524.09	\$3,532,666.86	(\$3,478,568.21)	\$516,622.74
1042-004	Cash - Polen	\$222.07	\$3.66	(\$0.20)	\$225.53
1042-005	Cash - O'Shaughnessy	\$136,251.40	\$4,462,658.11	(\$4,448,417.09)	\$150,492.42
1042-007	Cash - Fiera MCG	\$230,178.02	\$3,078,330.58	(\$3,214,894.03)	\$93,614.57
1042-008	Cash - Copeland SCC	\$231,046.20	\$850,065.28	(\$947,799.47)	\$133,312.01
1042-009	Cash - Next Century	\$301,646.33	\$1,005,540.32	(\$1,195,425.77)	\$111,760.88
1099-000	Petty Cash	\$50.00	\$0.00	\$0.00	\$50.00
1170-005	Equities - O'Shaughnessy	\$12,524,531.95	\$4,494,197.54	(\$4,902,837.76)	\$12,115,891.73
1170-007	Equities - Fiera MCG	\$10,713,509.17	\$2,523,661.05	(\$3,691,082.23)	\$9,546,087.99
1170-008	Equities - Copeland SCC	\$9,956,629.68	\$1,782,497.92	(\$1,687,381.32)	\$10,051,746.28
1170-009	Equities - Next Century	\$10,692,633.59	\$2,648,348.06	(\$1,611,719.79)	\$11,729,261.86
1172-000	Chartwell MCV CIT	\$9,058,869.59	\$772,000.19	(\$570,744.99)	\$9,260,124.79
1172-001	Aberdeen Pooled	\$9,192,571.99	\$610,022.62	(\$775,536.62)	\$9,027,057.99
1173-000	PRIT International Equity	\$5,746,873.05	\$291,328.93	(\$157,591.05)	\$5,880,610.93
1173-001	PRIT Emerging Markets	\$3,946,035.94	\$299,076.27	(\$92,634.17)	\$4,152,478.04
1181-001	Loomis Sayles Core Fixed Income	\$17,943,060.50	\$205,907.05	(\$849,261.19)	\$17,299,706.36
1183-000	PRIT Fixed Income	\$7,338,230.47	\$156,341.08	(\$26,554.25)	\$7,468,017.30
1194-001	PRIT Real Estate Fund	\$17,656,447.09	\$70,082.02	(\$505,321.46)	\$17,221,207.65
1199-000	PRIT CORE Fund	\$77,848,388.58	\$2,764,352.73	(\$2,427,254.82)	\$78,185,486.49
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	(\$68,305.08)	(\$11,859.00)
1398-002	Deductions Receivable	\$69,958.96	\$1,542.74	(\$71,641.79)	(\$140.09)
1550-000	Interest/Dividend Due and Accrued	\$3,615.85	\$0.00	(\$3,615.85)	\$0.00
	Totals :	\$194,453,326.15	\$41,322,018.76	(\$42,739,630.72)	\$193,035,714.19
Liabilities					
2020-000	Accounts Payable	(\$2,144,768.16)	\$60,571.85	\$0.00	(\$2,084,196.31)
2030-000	Wilson insurance payable	(\$517.50)	\$0.00	\$0.00	(\$517.50)
2070-000	Federal W/H tax payable	\$0.00	\$10,780.39	(\$10,780.39)	\$0.00
	Totals :	(\$2,145,285.66)	\$71,352.24	(\$10,780.39)	(\$2,084,713.81)
Funds					
3293-000	Annuity Savings Fund	(\$37,178,586.76)	\$307,678.19	\$0.00	(\$36,870,908.57)
3294-000	Annuity Reserve Fund	(\$10,104,382.45)	\$0.00	(\$307,678.19)	(\$10,412,060.64)
3296-000	Pension Fund	(\$3,085,150.99)	\$0.00	\$0.00	(\$3,085,150.99)

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

Ending date as of: Tuesday, April 30, 2024

		Beginning Balance	Debits	Credits	Balance
3297-000	Pension Reserve Fund	(\$141,939,920.29)	\$0.00	\$0.00	(\$141,939,920.29)
	Totals :	(\$192,308,040.49)	\$307,678.19	(\$307,678.19)	(\$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	(\$1,214,413.37)	(\$1,214,413.37)
4821-002	Dividend Income Received	\$0.00	\$0.00	(\$204,483.88)	(\$204,483.88)
4822-000	Interest not Refunded	\$0.00	\$0.00	(\$5,610.08)	(\$5,610.08)
4825-000	Miscellaneous Income	\$0.00	\$90.00	(\$693.07)	(\$603.07)
4884-000	Realized Gains	\$0.00	\$0.00	(\$1,928,999.53)	(\$1,928,999.53)
4885-000	Realized Losses	\$0.00	\$476,807.68	\$0.00	\$476,807.68
4886-000	Unrealized Gains	\$0.00	\$1,656,680.72	(\$8,917,464.59)	(\$7,260,783.87)
4887-000	Unrealized Losses	\$0.00	\$7,633,997.50	(\$325,202.68)	\$7,308,794.82
4891-000	Member Deductions	\$0.00	\$0.00	(\$1,457,647.00)	(\$1,457,647.00)
4892-000	Transfers from Other Systems	\$0.00	\$0.00	(\$196,864.90)	(\$196,864.90)
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	(\$1,170.00)	(\$1,170.00)
4898-000	3(8)(c) Reimbursements	\$0.00	\$0.00	(\$663,177.52)	(\$663,177.52)
	Totals :	\$0.00	\$9,771,191.75	(\$14,918,752.48)	(\$5,147,560.73)

Disbursements

5118-000	Board Stipends	\$0.00	\$10,527.00	\$0.00	\$10,527.00
5119-000	Salaries and Wages	\$0.00	\$180,623.98	\$0.00	\$180,623.98
5119-001	Payroll Taxes	\$0.00	\$862.90	(\$862.90)	\$0.00
5120-000	Benefits - Employer Share	\$0.00	\$55,507.04	(\$408.82)	\$55,098.22
5304-000	Management Fees	\$0.00	\$247,370.50	\$0.00	\$247,370.50
5307-000	Investment Consultant	\$0.00	\$26,250.00	\$0.00	\$26,250.00
5308-000	Legal	\$0.00	\$14,651.55	\$0.00	\$14,651.55
5310-000	Insurance	\$0.00	\$13,324.22	(\$546.00)	\$12,778.22
5311-000	Service Contracts-Admin & Equipme	\$0.00	\$2,621.58	\$0.00	\$2,621.58
5311-001	Service Contracts-Admin	\$0.00	\$880.00	\$0.00	\$880.00
5312-000	Rent Expense	\$0.00	\$12,201.35	\$0.00	\$12,201.35
5589-001	Administrative Exp. - Various	\$0.00	\$157.45	\$0.00	\$157.45
5589-002	Equipment & Software Maint. Service	\$0.00	\$10,398.62	\$0.00	\$10,398.62
5589-003	Dues	\$0.00	\$698.00	\$0.00	\$698.00
5589-004	Office Supplies	\$0.00	\$1,615.33	\$0.00	\$1,615.33
5589-005	Postage	\$0.00	\$1,442.94	\$0.00	\$1,442.94
5589-007	Utilities	\$0.00	\$1,426.43	\$0.00	\$1,426.43
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

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

Ending date as of: Tuesday, April 30, 2024

		Beginning Balance	Debits	Credits	Balance
5599-706	Online Resources	\$0.00	\$2,451.46	\$0.00	\$2,451.46
5719-000	Travel	\$0.00	\$6,967.35	(\$5,567.52)	\$1,399.83
5750-000	Annuities Paid	\$0.00	\$950,027.89	(\$528.64)	\$949,499.25
5751-000	Pensions Paid	\$0.00	\$3,877,688.16	(\$2,508.43)	\$3,875,179.73
5755-000	3(8)(c) Reimbursements to Other Sys	\$0.00	\$716,980.27	\$0.00	\$716,980.27
5756-000	Transfers to Other Systems	\$0.00	\$313,495.98	\$0.00	\$313,495.98
5757-000	Refunds to Members	\$0.00	\$62,788.82	\$0.00	\$62,788.82
	Totals :	\$0.00	\$6,515,023.15	(\$10,422.31)	\$6,504,600.84
	Grand Totals :	\$0.00	\$57,987,264.09	(\$57,987,264.09)	\$0.00