

Franklin Regional Retirement System
Cash Flow
2014

CASH FLOW 2014

	Actual DECEMBER	Actual JANUARY	Actual FEBRUARY	Actual MARCH	Actual APRIL	Actual MAY	Actual JUNE	Estimated JULY	Estimated AUGUST	Estimated SEPT	Estimated OCT	Estimated NOV	Estimated DEC	Totals
REVENUE														
DEDUCTIONS	275,296.78	214,282.85	315,172.68	243,430.20	210,572.43	254,578.55	284,831.47	159,120.00	235,000.00	235,000.00	235,000.00	235,000.00	235,000.00	2,856,988.18
TRANSFERS	3,690.61	9,516.05	41,511.38	17,802.57	0.00	0.00	15,252.87	16,759.56	24,400.00	24,400.00	24,400.00	24,400.00	24,400.00	222,842.43
3-8-C's In/ State COLA	30,426.27	28,725.18	236,524.50	10,287.17	0.00	0.00	152,877.22							428,414.07
INTEREST	104.99	5.11	0.00	0.00	22.41	55.10	90.06	50.00	50.00	50.00	50.00	50.00	50.00	472.68
OTHER	1,135.57	3,195.73	0.00	0.00	2,610.21	0.00	13,403.19		25.00	25.00	25.00	25.00	25.00	19,334.13
subtotal	310,654.22	255,724.92	593,208.56	271,519.94	213,205.05	254,633.65	466,454.81	175,929.56	259,475.00	259,475.00	259,475.00	259,475.00	259,475.00	3,528,051.49
ASSESSMENTS	205,132.00	109,320.00		5,461.45	3,268.42		288,575.50	4,213,258.25	365,229.00	5,303.00				6,054,374.92
total	515,786.22	365,044.92	593,208.56	276,981.39	216,473.47	254,633.65	755,030.31	4,389,187.81	624,704.00	264,778.00	259,475.00	259,475.00	1,323,434.30	
EXPENDITURES														
REFUND	9,378.88	17,454.09	27,372.09	61,493.94	28,137.83	36,497.61	69,173.22	11,416.59	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	456,545.37
TRANS	0.00	236,959.56	1,736.23	22,947.86	32,954.95	4,701.51	43,856.11	107,111.99	2,040,000.00	40,000.00	40,000.00	40,000.00	40,000.00	2,650,268.21
PAYROLL	632,632.60	636,159.35	666,688.87	652,698.95	674,126.66	649,720.19	655,172.88	666,833.66	666,833.66	666,833.66	666,833.66	666,833.66	666,833.66	7,935,568.86
3-8-C's Out	0.00	181,995.74	0.00	257,116.04	2,783.45	4,194.04			1,600,000.00					2,046,089.27
EXPENSES	24,475.72	100,587.44	54,173.07	25,107.36	107,782.04	30,700.17	42,270.81	145,223.70	37,250.00	37,250.00	145,223.70	37,250.00	145,223.70	908,041.99
total expenses	666,487.20	1,173,156.18	749,970.26	1,019,364.15	845,784.93	725,813.52	810,473.02	930,585.94	2,785,083.66	2,385,083.66	893,057.36	785,083.66	893,057.36	13,996,513.70
Other transactions														
proposed transfers (EOM)								(3,800,000.00)	2,200,000.00	2,170,000.00	520,000.00	510,000.00	(480,000.00)	
actual net transfers		230,000.00	850,000.00	159,000.00	723,000.00	447,000.00	450,000.00							
fees/atm/eff/adj	465.15	(1,495.56)	1,486.43	(104.73)		465.15								
Net activity	465.15	228,504.44	851,486.43	158,895.27	723,000.00	447,465.15	450,000.00	(3,800,000.00)	2,200,000.00	2,170,000.00	520,000.00	510,000.00	(480,000.00)	
Calculated Balance	714,351.58	134,744.76	829,469.49	245,982.00	339,670.54	315,955.82	710,513.11	369,114.98	408,735.32	458,429.66	344,847.30	329,238.64	279,615.58	
Adjusted Bank	714,351.58	134,744.76	829,469.49	245,982.00	339,670.54	315,955.82								
excess/(shortfall)	-	-	-	-	-	-	710,513.11	369,114.98	408,735.32	458,429.66	344,847.30	329,238.64	279,615.58	