

Trial Balance

For Period 01/01/2025 Through 02/28/2025

Acct Nbr	Description	Beginning Balance	Debits	Credits	Ending Balance
1040-0000	Payroll Account	13,920.38	2,435,636.83	2,449,557.21	0.00
1041-0000	Depository Account Eastern Bank	537,957.04	582,496.41	469,462.55	650,990.90
1198-0000	PRIT Cash	4,427,168.38	984,660.60	5,193,033.01	218,795.97
1199-0000	PRIT Fund	119,135,665.83	5,510,316.48	1,088,050.33	123,557,931.98
1398-0000	Accounts Receivable	5,112.36	0.00	5,112.36	0.00
Sub Total		124,119,823.99	9,513,110.32	9,205,215.46	124,427,718.85
3293-0000	Annuity Savings Fund Control Acct	-23,630,486.09	338,096.42	0.00	-23,292,389.67
3294-0000	Annuity Reserve Fund	-6,288,520.73	0.00	358,429.04	-6,646,949.77
3295-0000	Special Military Serv Credit Fund	-66,806.57	20,332.62	0.00	-46,473.95
3296-0000	Pension Fund Control Account	-341,723.60	0.00	0.00	-341,723.60
3297-0000	Pension Reserve Fund Control Acct	-86,393,839.28	0.00	0.00	-86,393,839.28
Sub Total		-116,721,376.27	358,429.04	358,429.04	-116,721,376.27
4821-0000	Investment Income Received	-3,231,715.71	0.00	395,348.83	-3,627,064.54
4822-0000	Interest Not Refunded	-388.60	0.00	1,241.20	-1,629.80
4825-0000	Miscellaneous Income	-1,183.23	0.00	0.00	-1,183.23
4884-0000	Profit On Sale Of Investments	-3,942,996.78	0.00	94,985.04	-4,037,981.82
4885-0000	Loss On Sale Of Investments	0.00	56,025.95	0.00	56,025.95
4886-0000	Increase In Mkt Value Of Equities	-11,374,716.12	0.00	1,801,297.57	-13,176,013.69
4887-0000	Decrease In Mkt Value Of Equities	7,904,194.41	0.00	0.00	7,904,194.41
4891-0000	Members' Deductions	-2,645,075.93	0.00	483,956.25	-3,129,032.18
4892-0000	Transfers From Other Systems	-526,284.19	0.00	68,630.33	-594,914.52
4893-0000	Members' Make Up & Redeposits	-1,906.67	0.00	10,579.18	-12,485.85
4894-0000	Pension Fund Appropriation	-7,517,679.00	0.00	0.00	-7,517,679.00
4898-0000	3(8)(c) Reimb From Other Systems	-364,404.11	0.00	0.00	-364,404.11
4899-0000	Received From Comm For Cola & Sur	-22,020.53	0.00	0.00	-22,020.53
4900-0000	Members Payments From Rollovers	-1,338.47	0.00	0.00	-1,338.47
Sub Total		-21,725,514.93	56,025.95	2,856,038.40	-24,525,527.38
5118-0000	Board Member Stipend	13,500.00	2,500.00	0.00	16,000.00
5119-0000	Staff Salaries	171,941.80	30,343.67	0.00	202,285.47
5120-0000	Benefits - Health Insurance	40,842.70	0.00	0.00	40,842.70
5304-0000	Management Fees	550,488.79	55,239.56	0.00	605,728.35
5308-0000	Legal Expenses	7,828.50	522.50	0.00	8,351.00
5310-0000	Fiduciary Insurance	6,911.66	0.00	0.00	6,911.66
5311-0000	Service Contracts	42,508.66	364.32	0.00	42,872.98
5316-0000	Actuarial Services	5,500.00	0.00	0.00	5,500.00
5589-0000	Administrative Expenses	6,479.28	3,001.69	0.00	9,480.97
5750-0000	Annuities Paid	2,125,068.96	360,586.60	0.00	2,485,655.56
5751-0000	Pensions Paid	9,510,041.84	1,605,587.68	0.00	11,115,629.52
5755-0000	3(8)(c) Reimb To Other Systems	493,156.28	284,800.05	0.00	777,956.33
5756-0000	Transfers To Other Systems	1,244,196.38	94,639.98	0.00	1,338,836.36
5757-0000	Refunds To Members	108,602.36	54,531.54	0.00	163,133.90
Sub Total		14,327,067.21	2,492,117.59	0.00	16,819,184.80
Grand Total		0.00	12,419,682.90	12,419,682.90	0.00