



CITY OF NORTHAMPTON
TRUST FUNDS

ACCOUNT NUMBER	FUND NAME	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016
		BEGINNING PRINCIPAL	BEGINNING EARNINGS	CONTRIBUTE TO PRINCIPAL	NET INVEST INCOME	ACCRUED INTEREST PAID	REALIZED GAIN/LOSS	NET EARNINGS	DISBURSE FROM PRINCIPAL	TRANSFERS OF EARNINGS	ENDING PRINCIPAL	ENDING EARNINGS	ENDING CASH VALUE	CHANGE IN UNREALIZED GAIN/LOSS	UNREALIZED GAIN/LOSS	ENDING MARKET VALUE
		C	D	E	F	G	H	I = F+G+H	J	K	L = C+E+J	M=D+F+G+H+K	N = L+M	O	P	Q = N+P
LIBRARY																
340581	JOHN CLARKE LIBRARY AID	\$59,236.00	\$215,443.23	\$0.00	\$13,537.33	\$0.00	(\$6,845.79)	\$6,691.54	\$0.00	\$0.00	\$59,236.00	\$222,134.77	\$281,370.77	(\$6,665.86)	(\$2,022.72)	\$279,348.05
340579	PLINEY EARLE LIBRARY AID	\$69,969.00	\$175,510.52	\$0.00	\$12,098.24	\$0.00	(\$6,118.05)	\$5,980.19	\$0.00	\$0.00	\$69,969.00	\$181,490.71	\$251,459.71	(\$5,957.26)	(\$1,807.70)	\$249,652.01
	SUBTOTALS	\$129,205.00	\$390,953.75	\$0.00	\$25,635.57	\$0.00	(\$12,963.84)	\$12,671.73	\$0.00	\$0.00	\$129,205.00	\$403,625.48	\$532,830.48	(\$12,623.12)	(\$3,830.42)	\$529,000.06
MISCELLANEOUS FUNDS																
340565	LIBRARY TRUST - FBO CITY	\$0.00	\$98,584.53	\$0.00	\$4,858.67	\$0.00	(\$2,457.01)	\$2,401.66	\$0.00	\$0.00	\$0.00	\$100,986.19	\$100,986.19	(\$2,392.43)	(\$725.97)	\$100,260.22
	SUBTOTALS	\$0.00	\$98,584.53	\$0.00	\$4,858.67	\$0.00	(\$2,457.01)	\$2,401.66	\$0.00	\$0.00	\$0.00	\$100,986.19	\$100,986.19	(\$2,392.43)	(\$725.97)	\$100,260.22
CEMETERY																
340571	BATES TOMB & LOT	\$0.00	\$30,307.91	\$0.00	\$1,493.71	\$0.00	(\$755.36)	\$738.35	\$0.00	\$0.00	\$0.00	\$31,046.26	\$31,046.26	(\$735.51)	(\$223.19)	\$30,823.07
340585	CEMETERY BEQU/PERP CARE	\$702,206.00	\$55,769.89	\$0.00	\$37,157.65	\$0.00	(\$18,733.73)	\$18,423.92	\$0.00	(\$74,193.81)	\$702,206.00	\$0.00	\$702,206.00	(\$17,863.59)	(\$5,050.86)	\$697,155.14
340578	CEMETERY TRUST & INC	\$0.00	\$315,155.02	\$0.00	\$15,673.89	\$0.00	(\$7,772.88)	\$7,901.01	\$0.00	\$64,193.81	\$0.00	\$387,249.84	\$387,249.84	(\$8,108.38)	(\$2,781.04)	\$384,468.80
340580	LYMAN, E. - TRUST INCOME	\$30.00	\$26.50	\$0.00	\$2.78	\$0.00	(\$1.40)	\$1.38	\$0.00	\$0.00	\$30.00	\$27.88	\$57.88	(\$1.38)	(\$0.42)	\$57.46
340584	MENEGAT TOMB TRUST FUND	\$0.00	\$17,270.82	\$0.00	\$851.17	\$0.00	(\$430.44)	\$420.73	\$0.00	\$0.00	\$0.00	\$17,691.55	\$17,691.55	(\$419.12)	(\$127.18)	\$17,564.37
340586	PARK ST IMPROVEMENT FUND	\$0.00	\$2,808.27	\$0.00	\$138.40	\$0.00	(\$69.99)	\$68.41	\$0.00	\$0.00	\$0.00	\$2,876.68	\$2,876.68	(\$68.15)	(\$20.68)	\$2,856.00
	SUBTOTALS	\$702,236.00	\$421,338.41	\$0.00	\$55,317.60	\$0.00	(\$27,763.80)	\$27,553.80	\$0.00	(\$10,000.00)	\$702,236.00	\$438,892.21	\$1,141,128.21	(\$27,196.13)	(\$8,203.37)	\$1,132,924.84
POOR																
340583	JOHN CLARKE POOR FUND	\$1,000.00	\$783.01	\$0.00	\$87.87	\$0.00	(\$44.44)	\$43.43	\$0.00	\$0.00	\$1,000.00	\$826.44	\$1,826.44	(\$43.27)	(\$13.13)	\$1,813.31
340582	WHITING STREET POOR FUND	\$46,856.00	\$286,385.32	\$0.00	\$16,336.17	\$0.00	(\$8,255.75)	\$8,080.42	\$0.00	(\$2,000.00)	\$46,856.00	\$292,465.74	\$339,321.74	(\$8,072.39)	(\$2,439.32)	\$336,882.42
	SUBTOTALS	\$47,856.00	\$287,168.33	\$0.00	\$16,424.04	\$0.00	(\$8,300.19)	\$8,123.85	\$0.00	(\$2,000.00)	\$47,856.00	\$293,292.18	\$341,148.18	(\$8,115.66)	(\$2,452.45)	\$338,695.73
SCHOLARSHIPS																
340517	VALENTA SENIOR ATHLETE VALEN	\$0.00	\$9,929.81	\$0.00	\$486.89	\$0.00	(\$235.72)	\$251.17	\$0.00	(\$492.34)	\$0.00	\$9,688.64	\$9,688.64	(\$237.50)	(\$69.65)	\$9,618.99
340517	DAILY HAMPshire GAZETTE GZETT	\$0.00	\$1,691.73	\$0.00	\$80.53	\$0.00	(\$30.22)	\$50.31	\$0.00	(\$500.00)	\$0.00	\$1,242.04	\$1,242.04	(\$37.53)	(\$8.93)	\$1,233.11
340564	ELWELL, LEVI H. - H.S. CLASS	\$1,000.00	\$567.43	\$0.00	\$77.24	\$0.00	(\$39.07)	\$38.17	\$0.00	\$0.00	\$1,000.00	\$605.60	\$1,605.60	(\$38.04)	(\$11.54)	\$1,594.06
340566	CLIFFORD, NORA -SCHOLARSHIP	\$6,000.00	\$12,885.86	\$0.00	\$930.77	\$0.00	(\$470.69)	\$460.08	\$0.00	\$0.00	\$6,000.00	\$13,345.94	\$19,345.94	(\$458.31)	(\$139.07)	\$19,206.87
340568	O'DONNELL, JOHN B. - FUND	\$2,000.00	\$450.76	\$0.00	\$120.20	\$0.00	(\$58.69)	\$61.51	\$0.00	(\$100.00)	\$2,000.00	\$412.27	\$2,412.27	(\$58.77)	(\$17.34)	\$2,394.93
340569	ABBOTT	\$0.00	\$355.83	\$0.00	\$16.97	\$0.00	(\$6.48)	\$10.49	\$0.00	(\$100.00)	\$0.00	\$266.32	\$266.32	(\$7.92)	(\$1.91)	\$264.41
340569	ADAMS, MILES DUDLEY	\$0.00	\$14,283.99	\$0.00	\$709.67	\$0.00	(\$379.89)	\$329.78	\$0.00	\$1,000.00	\$0.00	\$15,613.77	\$15,613.77	(\$353.69)	(\$112.24)	\$15,501.53
340569	AFFHAUSER, CASSANDRA CLIFT	\$0.00	\$507.18	\$0.00	\$24.42	\$0.00	(\$10.25)	\$14.17	\$0.00	(\$100.00)	\$0.00	\$421.35	\$421.35	(\$11.60)	(\$3.03)	\$418.32
340569	AHEARN, LEONARD	\$0.00	\$63.94	\$0.00	\$3.14	\$0.00	(\$1.59)	\$1.55	\$0.00	\$0.00	\$0.00	\$65.49	\$65.49	(\$1.55)	(\$0.47)	\$65.02
340569	AUSONIA CLUB	\$0.00	\$424.21	\$0.00	\$20.90	\$0.00	(\$10.57)	\$10.33	\$0.00	\$0.00	\$0.00	\$434.54	\$434.54	(\$10.29)	(\$3.12)	\$431.42
340569	AUGUST, HOWARD	\$0.00	\$0.72	\$0.00	\$0.02	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.72	\$0.72	(\$0.02)	(\$0.01)	\$0.71
340569	AUGUST, JACK & EVA	\$0.00	\$49.63	\$0.00	\$2.46	\$0.00	(\$1.24)	\$1.22	\$0.00	\$0.00	\$0.00	\$50.85	\$50.85	(\$1.21)	(\$0.37)	\$50.48
340569	BARNES, LOIS	\$0.00	\$72.09	\$0.00	\$0.33	\$0.00	\$0.00	\$0.33	\$0.00	(\$72.42)	\$0.00	\$0.00	\$0.00	(\$1.22)	\$0.00	\$0.00
340569	BARRETT, RAYMOND	\$0.00	\$1,052.78	\$0.00	\$51.31	\$0.00	(\$23.85)	\$27.46	\$0.00	(\$100.00)	\$0.00	\$980.24	\$980.24	(\$24.85)	(\$7.05)	\$973.19
340569	BARRY, WILLIAM R	\$0.00	\$2,228.85	\$0.00	\$109.25	\$0.00	(\$53.16)	\$56.09	\$0.00	(\$100.00)	\$0.00	\$2,184.94	\$2,184.94	(\$53.39)	(\$15.71)	\$2,169.23

No guarantee is made to the completeness and accuracy of the information included. We recommend comparing your custodial statement with the statement received from Commonwealth or your advisor and report any discrepancies by calling 800.251.0080.



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TRUST FUNDS

ACCOUNT NUMBER	FUND NAME	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016
		BEGINNING PRINCIPAL	BEGINNING EARNINGS	CONTRIBUTE TO PRINCIPAL	NET INVEST INCOME	ACCRUED INTEREST PAID	REALIZED GAIN/LOSS	NET EARNINGS	DISBURSE FROM PRINCIPAL	TRANSFERS OF EARNINGS	ENDING PRINCIPAL	ENDING EARNINGS	ENDING CASH VALUE	CHANGE IN UNREALIZED GAIN/LOSS	UNREALIZED GAIN/LOSS	ENDING MARKET VALUE
		C	D	E	F	G	H	I = F+G+H	J	K	L = C+E+J	M=D+F+G+H+K	N = L+M	O	P	Q = N+P
340569	BAYE, ANDREA	\$0.00	\$42.41	\$0.00	\$1.84	\$0.00	\$0.00	\$1.84	\$0.00	(\$100.00)	\$0.00	(\$55.75)	(\$55.75)	(\$0.72)	\$0.00	(\$55.75)
340569	BISHOP, JAMES	\$0.00	\$9,362.05	\$0.00	\$460.27	\$0.00	(\$228.56)	\$231.71	\$0.00	(\$200.00)	\$0.00	\$9,393.76	\$9,393.76	(\$225.78)	(\$67.53)	\$9,326.23
340569	BOLMGREN, MABEL BERRY	\$0.00	\$28.03	\$0.00	\$1.40	\$0.00	(\$0.70)	\$0.70	\$0.00	\$0.00	\$0.00	\$28.73	\$28.73	(\$0.68)	(\$0.21)	\$28.52
340569	BOOSTER, AMERICAN LEGION 28	\$0.00	\$4,118.40	\$0.00	\$200.13	\$0.00	(\$90.70)	\$109.43	\$0.00	(\$500.00)	\$0.00	\$3,727.83	\$3,727.83	(\$96.42)	(\$26.80)	\$3,701.03
340569	BOUCHARD, ARMAND	\$0.00	\$712.14	\$0.00	\$34.54	\$0.00	(\$15.36)	\$19.18	\$0.00	(\$100.00)	\$0.00	\$631.32	\$631.32	(\$16.58)	(\$4.54)	\$626.78
340569	BOYLE, ESTHER	\$0.00	\$3,663.53	\$0.00	\$180.00	\$0.00	(\$88.92)	\$91.08	\$0.00	(\$100.00)	\$0.00	\$3,654.61	\$3,654.61	(\$88.20)	(\$26.27)	\$3,628.34
340569	BROWNELL AND MCCARTHY	\$0.00	\$458.11	\$0.00	\$22.57	\$0.00	(\$11.42)	\$11.15	\$0.00	\$0.00	\$0.00	\$469.26	\$469.26	(\$11.11)	(\$3.37)	\$465.89
340569	CLASS OF 1904	\$0.00	\$74.02	\$0.00	\$3.64	\$0.00	(\$1.84)	\$1.80	\$0.00	\$0.00	\$0.00	\$75.82	\$75.82	(\$1.80)	(\$0.55)	\$75.27
340569	CLASS OF 1923	\$0.00	\$37.26	\$0.00	\$1.83	\$0.00	(\$0.93)	\$0.90	\$0.00	\$0.00	\$0.00	\$38.16	\$38.16	(\$0.90)	(\$0.27)	\$37.89
340569	CLASS OF 1956	\$0.00	\$19,284.58	\$0.00	\$949.14	\$0.00	(\$475.25)	\$473.89	\$0.00	(\$225.00)	\$0.00	\$19,533.47	\$19,533.47	(\$466.40)	(\$140.42)	\$19,393.05
340569	CLASS OF 1959	\$0.00	\$7,123.03	\$0.00	\$348.23	\$0.00	(\$165.59)	\$182.64	\$0.00	(\$500.00)	\$0.00	\$6,805.67	\$6,805.67	(\$169.33)	(\$48.92)	\$6,756.75
340569	CLASS OF 1965	\$0.00	\$683.24	\$0.00	\$33.68	\$0.00	(\$17.03)	\$16.65	\$0.00	\$0.00	\$0.00	\$699.89	\$699.89	(\$16.58)	(\$5.03)	\$694.86
340569	CLASS OF 2004	\$0.00	\$900.58	\$0.00	\$43.84	\$0.00	(\$20.05)	\$23.79	\$0.00	(\$100.00)	\$0.00	\$824.37	\$824.37	(\$21.15)	(\$5.93)	\$818.44
340569	COLGAN, JOHN	\$0.00	\$9,823.82	\$0.00	\$483.58	\$0.00	(\$242.45)	\$241.13	\$0.00	(\$100.00)	\$0.00	\$9,964.95	\$9,964.95	(\$237.70)	(\$71.64)	\$9,893.31
340569	CONNER, JOSEPH CY	\$0.00	\$2,385.37	\$0.00	\$116.99	\$0.00	(\$57.06)	\$59.93	\$0.00	(\$100.00)	\$0.00	\$2,345.30	\$2,345.30	(\$57.18)	(\$16.86)	\$2,328.44
340569	DARRAH, ROBERT	\$0.00	\$38.70	\$0.00	\$1.92	\$0.00	(\$0.96)	\$0.96	\$0.00	\$0.00	\$0.00	\$39.66	\$39.66	(\$0.94)	(\$0.29)	\$39.37
340569	DEBATING	\$0.00	\$237.37	\$0.00	\$11.69	\$0.00	(\$5.92)	\$5.77	\$0.00	\$0.00	\$0.00	\$243.14	\$243.14	(\$5.76)	(\$1.75)	\$241.39
340569	DER GIRGOSSIAN, CHRISTINE	\$0.00	\$6,519.97	\$0.00	\$320.47	\$0.00	(\$158.91)	\$161.56	\$0.00	(\$150.00)	\$0.00	\$6,531.53	\$6,531.53	(\$157.16)	(\$46.95)	\$6,484.58
340569	DONAHUE, CAROL ANNE	\$0.00	\$2,139.53	\$0.00	\$104.32	\$0.00	(\$48.55)	\$55.77	\$0.00	(\$200.00)	\$0.00	\$1,995.30	\$1,995.30	(\$50.51)	(\$14.34)	\$1,980.96
340569	DOPPMAN, MYRTLE L.	\$0.00	\$38.01	\$0.00	\$1.89	\$0.00	(\$0.94)	\$0.95	\$0.00	\$0.00	\$0.00	\$38.96	\$38.96	(\$0.92)	(\$0.28)	\$38.68
340569	ECOLOGY CLUB	\$0.00	\$1.72	\$0.00	\$0.07	\$0.00	(\$0.04)	\$0.03	\$0.00	\$0.00	\$0.00	\$1.75	\$1.75	(\$0.04)	(\$0.01)	\$1.74
340569	ELLIOT, JIM	\$0.00	\$983.83	\$0.00	\$47.91	\$0.00	(\$22.13)	\$25.78	\$0.00	(\$100.00)	\$0.00	\$909.61	\$909.61	(\$23.17)	(\$6.54)	\$903.07
340569	FEENEY, JOHN	\$0.00	\$4.74	\$0.00	\$0.28	\$0.00	(\$0.12)	\$0.16	\$0.00	\$0.00	\$0.00	\$4.90	\$4.90	(\$0.12)	(\$0.04)	\$4.86
340569	FITZGERALD, KEVIN	\$0.00	\$8,210.53	\$0.00	\$403.50	\$0.00	(\$199.86)	\$203.64	\$0.00	(\$200.00)	\$0.00	\$8,214.17	\$8,214.17	(\$197.84)	(\$59.05)	\$8,155.12
340569	GOODRAN, CAROLYN HOEHNER	\$0.00	\$1,043.54	\$0.00	\$50.01	\$0.00	(\$20.03)	\$29.98	\$0.00	(\$250.00)	\$0.00	\$823.52	\$823.52	(\$23.56)	(\$5.92)	\$817.60
340569	GROSS, ALBION	\$0.00	\$73.87	\$0.00	\$3.64	\$0.00	(\$1.84)	\$1.80	\$0.00	\$0.00	\$0.00	\$75.67	\$75.67	(\$1.79)	(\$0.54)	\$75.13
340569	HURLBUT, KENNETH	\$0.00	\$21.75	\$0.00	\$1.05	\$0.00	(\$0.54)	\$0.51	\$0.00	\$0.00	\$0.00	\$22.26	\$22.26	(\$0.53)	(\$0.16)	\$22.10
340569	INDUSTRIAL ARTS	\$0.00	\$2,264.45	\$0.00	\$111.02	\$0.00	(\$54.05)	\$56.97	\$0.00	(\$100.00)	\$0.00	\$2,221.42	\$2,221.42	(\$54.25)	(\$15.97)	\$2,205.45
340569	JONES, RONALD	\$0.00	\$870.80	\$0.00	\$42.89	\$0.00	(\$21.70)	\$21.19	\$0.00	\$0.00	\$0.00	\$891.99	\$891.99	(\$21.13)	(\$6.41)	\$885.58
340569	KOLODZIEJ, KEVIN C.	\$0.00	\$7.84	\$0.00	\$0.37	\$0.00	(\$0.20)	\$0.17	\$0.00	\$0.00	\$0.00	\$8.01	\$8.01	(\$0.19)	(\$0.06)	\$7.95
340569	KOLODZINSKI	\$0.00	\$3,755.54	\$0.00	\$184.52	\$0.00	(\$91.21)	\$93.31	\$0.00	(\$100.00)	\$0.00	\$3,748.85	\$3,748.85	(\$90.43)	(\$26.95)	\$3,721.90
340569	LAUS, JACQUES	\$0.00	\$2,904.95	\$0.00	\$142.60	\$0.00	(\$70.02)	\$72.58	\$0.00	(\$100.00)	\$0.00	\$2,877.53	\$2,877.53	(\$69.79)	(\$20.69)	\$2,856.84
340569	LYMAN, HAZEL HEATH	\$0.00	\$61.89	\$0.00	\$3.05	\$0.00	(\$1.54)	\$1.51	\$0.00	\$0.00	\$0.00	\$63.40	\$63.40	(\$1.51)	(\$0.46)	\$62.94
340569	MACDONALD, JAMES	\$0.00	\$2,093.05	\$0.00	\$103.17	\$0.00	(\$52.16)	\$51.01	\$0.00	\$0.00	\$0.00	\$2,144.06	\$2,144.06	(\$50.79)	(\$15.41)	\$2,128.65
340569	MACKAY, RON	\$0.00	\$309.56	\$0.00	\$14.70	\$0.00	(\$5.33)	\$9.37	\$0.00	(\$100.00)	\$0.00	\$218.93	\$218.93	(\$6.80)	(\$1.57)	\$217.36
340569	MATUSKO, EUGENE	\$0.00	\$2,670.89	\$0.00	\$131.62	\$0.00	(\$66.56)	\$65.06	\$0.00	\$0.00	\$0.00	\$2,735.95	\$2,735.95	(\$64.82)	(\$19.67)	\$2,716.28
340569	MAURER, DIANE & ROBERT	\$0.00	\$6,286.02	\$0.00	\$308.95	\$0.00	(\$153.08)	\$155.87	\$0.00	(\$150.00)	\$0.00	\$6,291.89	\$6,291.89	(\$151.49)	(\$45.23)	\$6,246.66
340569	MCCOY, PAUL	\$0.00	\$38.18	\$0.00	\$1.90	\$0.00	(\$0.95)	\$0.95	\$0.00	\$0.00	\$0.00	\$39.13	\$39.13	(\$0.93)	(\$0.28)	\$38.85
340569	MCDONNELL FAMILY	\$0.00	\$35.06	\$0.00	\$1.73	\$0.00	(\$0.88)	\$0.85	\$0.00	\$0.00	\$0.00	\$35.91	\$35.91	(\$0.85)	(\$0.26)	\$35.65
340569	MEMORIAL ATHLETIC	\$0.00	\$7.25	\$0.00	\$0.35	\$0.00	(\$0.18)	\$0.17	\$0.00	\$0.00	\$0.00	\$7.42	\$7.42	(\$0.17)	(\$0.05)	\$7.37
340569	MICHELMAN, SAMUEL	\$0.00	\$124.31	\$0.00	\$6.12	\$0.00	(\$3.10)	\$3.02	\$0.00	\$0.00	\$0.00	\$127.33	\$127.33	(\$3.02)	(\$0.92)	\$126.41
340569	NIEMCZYK, JOHN F	\$0.00	\$273.24	\$0.00	\$12.90	\$0.00	(\$4.42)	\$8.48	\$0.00	(\$100.00)	\$0.00	\$181.72	\$181.72	(\$5.93)	(\$1.31)	\$180.41
340569	NORTHMPTN CHPTR-YANKEE	\$0.00	\$2,173.30	\$0.00	\$106.54	\$0.00	(\$51.78)	\$54.76	\$0.00	(\$100.00)	\$0.00	\$2,128.06	\$2,128.06	(\$52.04)	(\$15.30)	\$2,112.76
340569	NPS GENERAL SCHOL FD	\$0.00	\$1,979.77	\$0.00	\$91.16	\$0.00	(\$22.41)	\$68.75	\$0.00	(\$1,127.58)	\$0.00	\$920.94	\$920.94	(\$40.09)	(\$6.62)	\$914.32
340569	O'CONNELL, DANIEL	\$0.00	\$3,453.24	\$0.00	\$169.03	\$0.00	(\$81.29)	\$87.74	\$0.00	(\$200.00)	\$0.00	\$3,340.98	\$3,340.98	(\$82.39)	(\$24.02)	\$3,316.96
340569	O'DEA, GARY	\$0.00	\$1,512.51	\$0.00	\$73.98	\$0.00	(\$35.31)	\$38.67	\$0.00	(\$100.00)	\$0.00	\$1,451.18	\$1,451.18	(\$36.00)	(\$10.43)	\$1,440.75
340569	O'KEEFE, MICHAEL PEARSE	\$0.00	\$101.15	\$0.00	\$4.98	\$0.00	(\$2.52)	\$2.46	\$0.00	\$0.00	\$0.00	\$103.61	\$103.61	(\$2.45)	(\$0.74)	\$102.87
340569	OSTBERG, R.H. MEMORIAL	\$0.00	\$16,334.47	\$0.00	\$803.61	\$0.00	(\$401.13)	\$402.48	\$0.00	(\$250.00)	\$0.00	\$16,486.95	\$16,486.95	(\$394.64)	(\$118.52)	\$16,368.43
340569	PARSONS, DOUGLAS	\$0.00	\$43.45	\$0.00	\$2.14	\$0.00	(\$1.08)	\$1.06	\$0.00	\$0.00	\$0.00	\$44.51	\$44.51	(\$1.05)	(\$0.32)	\$44.19
340569	PULCHALSKI, WALLACE	\$0.00	\$22.73	\$0.00	\$1.11	\$0.00	(\$0.57)	\$0.54	\$0.00	\$0.00	\$0.00	\$23.27	\$23.27	(\$0.55)	(\$0.17)	\$23.10
340569	REARDON, KATHERINE M	\$0.00	\$67.22	\$0.00	\$3.29	\$0.00	(\$1.68)	\$1.61	\$0.00	\$0.00	\$0.00	\$68.83	\$68.83	(\$1.63)	(\$0.49)	\$68.34
340569	REDFERN, LEIGH ERIKSON	\$0.00	\$2,910.35	\$0.00	\$142.87	\$0.00	(\$70.15)	\$72.72	\$0.00	(\$100.00)	\$0.00	\$2,883.07	\$2,883.07	(\$69.93)	(\$20.73)	\$2,862.34
340569	RUCKMAN, JOSEPH	\$0.00	\$7,779.78	\$0.00	\$382.72	\$0.00	(\$190.91)	\$191.81	\$0.00	(\$125.00)	\$0.00	\$7,846.59	\$7,846.59	(\$187.92)	(\$56.41)	\$7,790.18

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CITY OF NORTHAMPTON
TRUST FUNDS

ACCOUNT NUMBER	FUND NAME	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016
		BEGINNING PRINCIPAL	BEGINNING EARNINGS	CONTRIBUTE TO PRINCIPAL	NET INVEST INCOME	ACCRUED INTEREST PAID	REALIZED GAIN/LOSS	NET EARNINGS	DISBURSE FROM PRINCIPAL	TRANSFERS OF EARNINGS	ENDING PRINCIPAL	ENDING EARNINGS	ENDING CASH VALUE	CHANGE IN UNREALIZED GAIN/LOSS	UNREALIZED GAIN/LOSS	ENDING MARKET VALUE
		C	D	E	F	G	H	I = F+G+H	J	K	L = C+E+J	M=D+F+G+H+K	N = L+M	O	P	Q = N+P
340569	SAMOLEWICZ, PATRICIA MEMORIAL	\$0.00	\$8,718.13	\$0.00	\$427.96	\$0.00	(\$210.11)	\$217.85	\$0.00	(\$300.00)	\$0.00	\$8,635.98	\$8,635.98	(\$209.45)	(\$62.08)	\$8,573.90
340569	SAVINO, PFC LAWRENCE	\$0.00	\$857.41	\$0.00	\$41.68	\$0.00	(\$18.98)	\$22.70	\$0.00	(\$100.00)	\$0.00	\$780.11	\$780.11	(\$20.10)	(\$5.61)	\$774.50
340569	SENIOR SCHOLARSHIP	\$0.00	\$1,280.67	\$0.00	\$63.12	\$0.00	(\$31.92)	\$31.20	\$0.00	\$0.00	\$0.00	\$1,311.87	\$1,311.87	(\$31.08)	(\$9.43)	\$1,302.44
340569	SHEEHAN, KATHLEEN	\$0.00	\$23.66	\$0.00	\$1.16	\$0.00	(\$0.59)	\$0.57	\$0.00	\$0.00	\$0.00	\$24.23	\$24.23	(\$0.57)	(\$0.17)	\$24.06
340569	SINGLETON, HENRY	\$0.00	\$4,821.22	\$0.00	\$237.03	\$0.00	(\$117.77)	\$119.26	\$0.00	(\$100.00)	\$0.00	\$4,840.48	\$4,840.48	(\$116.30)	(\$34.80)	\$4,805.68
340569	SNYDER, DONNA BOOTH	\$0.00	\$1,652.47	\$0.00	\$80.31	\$0.00	(\$36.41)	\$43.90	\$0.00	(\$200.00)	\$0.00	\$1,496.37	\$1,496.37	(\$38.69)	(\$10.76)	\$1,485.61
340569	ST. JOHN CANTIUS	\$0.00	\$2.90	\$0.00	\$0.14	\$0.00	(\$0.07)	\$0.07	\$0.00	\$0.00	\$0.00	\$2.97	\$2.97	(\$0.07)	(\$0.02)	\$2.95
340569	ST. LAWRENCE, EARL	\$0.00	\$346.79	\$0.00	\$16.52	\$0.00	(\$6.26)	\$10.26	\$0.00	(\$100.00)	\$0.00	\$257.05	\$257.05	(\$7.71)	(\$1.85)	\$255.20
340569	STIELER, S AND M WARNER	\$0.00	\$443.55	\$0.00	\$20.72	\$0.00	(\$6.28)	\$14.44	\$0.00	(\$200.00)	\$0.00	\$257.99	\$257.99	(\$9.35)	(\$1.85)	\$256.14
340569	SULLIVAN, ROBERT MATH FD	\$0.00	\$1,451.23	\$0.00	\$70.93	\$0.00	(\$33.78)	\$37.15	\$0.00	(\$100.00)	\$0.00	\$1,388.38	\$1,388.38	(\$34.51)	(\$9.98)	\$1,378.40
340569	SULLIVAN, ROBERT TENNIS FD	\$0.00	\$1.40	\$0.00	\$0.06	\$0.00	(\$0.03)	\$0.03	\$0.00	\$0.00	\$0.00	\$1.43	\$1.43	(\$0.03)	(\$0.01)	\$1.42
340569	TEPPER, DONALD & KATHERINE	\$0.00	\$1,953.54	\$0.00	\$95.73	\$0.00	(\$46.30)	\$49.43	\$0.00	(\$100.00)	\$0.00	\$1,902.97	\$1,902.97	(\$46.70)	(\$13.68)	\$1,889.29
340569	THOMAS, ROBERT	\$0.00	\$9,351.51	\$0.00	\$461.30	\$0.00	(\$234.86)	\$226.44	\$0.00	\$75.00	\$0.00	\$9,652.95	\$9,652.95	(\$227.47)	(\$69.39)	\$9,583.56
340569	VALENTA, AGNES	\$0.00	\$0.20	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.21	\$0.21	\$0.00	\$0.00	\$0.21
340569	VAUNDELL, BETSY	\$0.00	\$777.85	\$0.00	\$37.78	\$0.00	(\$17.00)	\$20.78	\$0.00	(\$100.00)	\$0.00	\$698.63	\$698.63	(\$18.17)	(\$5.02)	\$693.61
340569	WALTERS, HARRY & MINA	\$0.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	(\$100.00)
340569	WESTGATE	\$0.00	\$12,186.62	\$0.00	\$599.48	\$0.00	(\$298.95)	\$300.53	\$0.00	(\$200.00)	\$0.00	\$12,287.15	\$12,287.15	(\$294.33)	(\$88.33)	\$12,198.82
340569	WHITAKER, HOBART	\$0.00	\$898.52	\$0.00	\$43.16	\$0.00	(\$17.61)	\$25.55	\$0.00	(\$200.00)	\$0.00	\$724.07	\$724.07	(\$20.40)	(\$5.21)	\$718.86
340569	WHITE, LESLIE DIANE	\$0.00	\$8,504.50	\$0.00	\$418.42	\$0.00	(\$208.97)	\$209.45	\$0.00	(\$125.00)	\$0.00	\$8,588.95	\$8,588.95	(\$205.50)	(\$61.74)	\$8,527.21
340569	WOOD, HENRY CITIZENSHIP PRZ	\$0.00	\$111.51	\$0.00	\$5.48	\$0.00	(\$2.78)	\$2.70	\$0.00	\$0.00	\$0.00	\$114.21	\$114.21	(\$2.70)	(\$0.82)	\$113.39
340570	PARTENHEIMER, C.J. - SCH PRIZE	\$250.00	\$140.02	\$0.00	\$19.22	\$0.00	(\$9.72)	\$9.50	\$0.00	\$0.00	\$250.00	\$149.52	\$399.52	(\$9.46)	(\$2.87)	\$396.65
340573	EMERSON, T.A. - SCHL PRIZE	\$963.34	\$610.55	\$0.00	\$77.56	\$0.00	(\$39.22)	\$38.34	\$0.00	\$0.00	\$963.34	\$648.89	\$1,612.23	(\$38.19)	(\$11.59)	\$1,600.64
340575	BLISS, HOMER - SCHOOL PRIZES	\$1,000.00	\$591.71	\$0.00	\$78.46	\$0.00	(\$39.67)	\$38.79	\$0.00	\$0.00	\$1,000.00	\$630.50	\$1,630.50	(\$38.63)	(\$11.72)	\$1,618.78
340577	PREECE, ALFRED SCH PRIZE	\$15,751.73	\$26,607.90	\$0.00	\$2,087.66	\$0.00	(\$1,055.73)	\$1,031.93	\$0.00	\$0.00	\$15,751.73	\$27,639.83	\$43,391.56	(\$1,027.97)	(\$311.93)	\$43,079.63
340588	HEMENWAY* HMNWY	\$0.00	\$229,527.20	\$0.00	\$11,292.16	\$0.00	(\$5,636.87)	\$5,655.29	\$0.00	(\$3,500.00)	\$0.00	\$231,682.49	\$231,682.49	(\$5,545.42)	(\$1,665.52)	\$230,016.97
340663	AQUADRO, VIRGINIA	\$1,307.53	\$3,610.54	\$0.00	\$239.55	\$0.00	(\$110.63)	\$128.92	\$0.00	(\$500.00)	\$1,307.53	\$3,239.46	\$4,546.99	(\$115.82)	(\$32.69)	\$4,514.30
340664	BALISE, PETER & NORA	\$20,700.00	\$5,212.84	\$0.00	\$1,271.40	\$0.00	(\$621.93)	\$649.47	\$0.00	(\$1,000.00)	\$20,700.00	\$4,862.31	\$25,562.31	(\$621.79)	(\$183.76)	\$25,378.55
340667	BREWSTER, ANNA GERTRUDE	\$630.00	\$256.75	\$0.00	\$43.71	\$0.00	(\$22.10)	\$21.61	\$0.00	\$0.00	\$630.00	\$278.36	\$908.36	(\$21.52)	(\$6.53)	\$901.83
340668	BUDGAR, LEONARD	\$5,600.00	\$2,213.94	\$0.00	\$384.24	\$0.00	(\$191.17)	\$193.07	\$0.00	(\$150.00)	\$5,600.00	\$2,257.01	\$7,857.01	(\$188.57)	(\$56.48)	\$7,800.53
340669	CARLSON, MAURICE	\$830.00	\$160.71	\$0.00	\$48.26	\$0.00	(\$22.30)	\$25.96	\$0.00	(\$100.00)	\$830.00	\$86.67	\$916.67	(\$23.34)	(\$6.59)	\$910.08
340670	CLASS OF 1964	\$6,765.00	\$2,442.35	\$0.00	\$452.08	\$0.00	(\$222.31)	\$229.77	\$0.00	(\$300.00)	\$6,765.00	\$2,372.12	\$9,137.12	(\$221.33)	(\$65.69)	\$9,071.43
340671	CLASS OF 1974	\$3,150.00	\$1,133.35	\$0.00	\$210.54	\$0.00	(\$104.36)	\$106.18	\$0.00	(\$100.00)	\$3,150.00	\$1,139.53	\$4,289.53	(\$103.25)	(\$30.84)	\$4,258.69
340672	CURRAN, DR. JOHN J	\$5,000.00	\$1,865.11	\$0.00	\$338.34	\$0.00	(\$171.10)	\$167.24	\$0.00	\$0.00	\$5,000.00	\$2,032.35	\$7,032.35	(\$166.60)	(\$50.55)	\$6,981.80
340673	FINN, ROBERT K.	\$24,166.00	\$7,782.39	\$0.00	\$1,568.88	\$0.00	(\$772.35)	\$796.53	\$0.00	(\$1,000.00)	\$24,166.00	\$7,578.92	\$31,744.92	(\$768.26)	(\$228.21)	\$31,516.71
340674	GRZYWNA AND GOYETTE	\$2,000.00	\$509.92	\$0.00	\$123.14	\$0.00	(\$60.16)	\$62.98	\$0.00	(\$100.00)	\$2,000.00	\$472.90	\$2,472.90	(\$60.21)	(\$17.78)	\$2,455.12
340675	LASALLE, ROBERT JAMES	\$10,000.00	\$5,120.38	\$0.00	\$744.05	\$0.00	(\$372.06)	\$371.99	\$0.00	(\$200.00)	\$10,000.00	\$5,292.37	\$15,292.37	(\$365.52)	(\$109.93)	\$15,182.44
340676	LEAS, NORMA	\$1,000.00	\$579.20	\$0.00	\$77.83	\$0.00	(\$39.35)	\$38.48	\$0.00	\$0.00	\$1,000.00	\$617.68	\$1,617.68	(\$38.32)	(\$11.63)	\$1,606.05
340677	LOCKWOOD, ALLISON	\$7,500.00	\$2,003.75	\$0.00	\$466.41	\$0.00	(\$228.50)	\$237.91	\$0.00	(\$350.00)	\$7,500.00	\$1,891.66	\$9,391.66	(\$228.16)	(\$67.51)	\$9,324.15
340678	PARSONS, CORNET	\$2,005.00	\$483.88	\$0.00	\$122.10	\$0.00	(\$59.64)	\$62.46	\$0.00	(\$100.00)	\$2,005.00	\$446.34	\$2,451.34	(\$59.69)	(\$17.62)	\$2,433.72
340679	SHEPHERD, LAWRENCE & ELIZ.	\$10,000.00	\$2,709.93	\$0.00	\$623.85	\$0.00	(\$306.01)	\$317.84	\$0.00	(\$450.00)	\$10,000.00	\$2,577.77	\$12,577.77	(\$305.27)	(\$90.42)	\$12,487.35
340681	KIWANIS CLUB - DONALD TEPPER	\$5,000.00	\$2,194.21	\$0.00	\$353.98	\$0.00	(\$176.91)	\$177.07	\$0.00	(\$100.00)	\$5,000.00	\$2,271.28	\$7,271.28	(\$173.88)	(\$52.27)	\$7,219.01
340683	TOBIN, JOAN & BERNARD	\$4,250.00	\$1,485.31	\$0.00	\$282.08	\$0.00	(\$140.55)	\$141.53	\$0.00	(\$100.00)	\$4,250.00	\$1,526.84	\$5,776.84	(\$138.48)	(\$41.53)	\$5,735.31
340684	WRIGHT, DAVID	\$6,200.00	\$1,533.04	\$0.00	\$379.42	\$0.00	(\$185.57)	\$193.85	\$0.00	(\$300.00)	\$6,200.00	\$1,426.89	\$7,626.89	(\$185.55)	(\$54.83)	\$7,572.06
340685	HOLMAN, DAVID	\$0.00	\$25,472.20	\$0.00	\$1,255.54	\$0.00	(\$634.83)	\$620.71	\$0.00	\$0.00	\$0.00	\$26,092.91	\$26,092.91	(\$618.19)	(\$187.59)	\$25,905.32
340569	SUBTOTALS OF 340569	\$0.00	\$208,414.03	\$0.00	\$10,235.21	\$0.00	(\$5,035.63)	\$5,199.58	\$0.00	(\$6,800.00)	\$0.00	\$206,813.61	\$206,813.61	(\$5,012.53)	(\$1,487.86)	\$205,325.75
	SUBTOTALS	\$143,068.60	\$558,186.80	\$0.00	\$34,471.30	\$0.00	(\$17,093.06)	\$17,378.24	\$0.00	(\$16,242.34)	\$143,068.60	\$559,322.70	\$702,391.30	(\$16,906.10)	(\$5,050.47)	\$697,340.83

GENERAL FUND

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CITY OF NORTHAMPTON
TRUST FUNDS

ACCOUNT NUMBER	FUND NAME	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016	
		BEGINNING PRINCIPAL	BEGINNING EARNINGS	CONTRIBUTE TO PRINCIPAL	NET INVEST INCOME	ACCRUED INTEREST PAID	REALIZED GAIN/LOSS	NET EARNINGS	DISBURSE FROM PRINCIPAL	TRANSFERS OF EARNINGS	ENDING PRINCIPAL	ENDING EARNINGS	ENDING CASH VALUE	CHANGE IN UNREALIZED GAIN/LOSS	UNREALIZED GAIN/LOSS	ENDING MARKET VALUE
		C	D	E	F	G	H	I = F+G+H	J	K	L = C+E+J	M=D+F+G+H+K	N = L+M	O	P	Q = N+P
	GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUBTOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GRAND TOTALS	\$1,022,365.60	\$1,756,231.82	\$0.00	\$136,707.18	\$0.00	(\$68,577.90)	\$68,129.28	\$0.00	(\$28,242.34)	\$1,022,365.60	\$1,796,118.76	\$2,818,484.36	(\$67,233.44)	(\$20,262.68)	\$2,798,221.68

Securities and advisory services offered through Commonwealth Financial Network, Member FINRA/SIPC, a Registered Investment Adviser. Past performance is no guarantee of future results.

	CURRENT ACCRUAL:	\$0.00
	TRANSFER IN TRANSIT:	\$0.00
	UNREALIZED GAIN/LOSS:	(\$20,262.68)
	JUNE 30, 2016 STATEMENT VALUE:	\$2,798,221.68