

**HINGHAM AFFORDABLE HOUSING TRUST TREASURER'S REPORT**

**FY22 - Beginning July 1, 2021 thru April 2022**

**OPENING BALANCES July 1, 2021 - Fund 8520-10400**

Opportunity Fund	General Fund	Cushing Street	HAHT TOTAL
\$ 115,957.11	\$ 308,429.50	\$ 50,380.81	\$ 474,767.42

**HOUSING TRUST FUNDS**

Address/Account	Item	Date	Fund	Expenses(-)	Revenues(+)	Total
Bank Interest #10-176	Interest	7/31/2021	General		\$ 7.67	\$ 7.67
	Interest	8/31/2021	General		\$ 6.02	\$ 6.02
	Interest	9/30/2021	General		\$ 6.13	\$ 6.13
	Interest	10/31/2021	General		\$ 6.45	\$ 6.45
	Interest	11/30/2021	General		\$ 6.26	\$ 6.26
Expenses #10-176	Tyburski Appraisal (Penniman Property)	11/1/2021	Opportunity	\$ (6,500.00)		\$ (6,500.00)
	Interest	12/31/2021	General		\$ 6.49	\$ 6.49
Interfund Transfers In #122	ATM21 Opportunity Funds	12/31/2021	Opportunity		\$ 700,000.00	\$ 700,000.00
	Interest	1/31/2022	General		\$ 7.04	\$ 7.04
	Interest	2/28/2022	General		\$ 39.59	\$ 39.59
	Interest	3/31/2022	General		\$ 47.47	\$ 47.47
	Interest	4/30/2022	General		\$ 47.21	\$ 47.21
						<b>\$ 693,680.33</b>
Clerical Services #10-850	Part-Time Clerical Services	7/22/2021	Opportunity	\$ (524.70)		\$ (524.70)
						<b>\$ (524.70)</b>
Lincoln School #10-851	Cavanaro Consulting	9/7/2021	Opportunity	\$ (758.50)		\$ (758.50)
	Cavanaro Consulting	9/16/2021	Opportunity	\$ (4,655.00)		\$ (4,655.00)
	Cavanaro Consulting	10/19/2021	Opportunity	\$ (1,138.40)		\$ (1,138.40)
	Cavanaro Consulting	11/15/2021	Opportunity	\$ (875.00)		\$ (875.00)
						<b>\$ (7,426.90)</b>
Lincoln Sch. Windows #10-176	American Legion Flags	3/8/2022	Opportunity	\$ (89.90)		\$ (89.90)
	Vareika Construction	4/27/2022	Opportunity	\$ (22,800.00)		\$ (22,800.00)
						\$ (22,889.90)
Ridgewood Crossing #10-854	Settlement Closing Check	8/27/2021	Opportunity	\$ (161,520.64)		\$ (161,520.64)
	Sirikanjanachai (Closing Check Refund)	11/5/2021	Opportunity		\$ 161,520.64	\$ 161,520.64
	Sirikanjanachai (Closing Check Payment)	11/5/2021	Opportunity	\$ (162,672.01)		\$ (162,672.01)
	Rockland Federal Credit Union (Closing)	11/8/2021	Opportunity	\$ (18,680.25)		\$ (18,680.25)
	Bogle, Deascentis & Coughlin (Closing)	11/8/2021	Opportunity	\$ (1,167.50)		\$ (1,167.50)
	Joel A. Stein (Closing)	11/8/2021	Opportunity	\$ (250.00)		\$ (250.00)
	Condo Fees	11/8/2021	Opportunity	\$ (169.30)		\$ (169.30)

	Town of Hingham (Taxes)	11/8/2021	Opportunity	\$ (287.19)		\$ (287.19)
	Michael Silveira (Locksmith repayment)	11/9/2021	Opportunity	\$ (1,484.56)		\$ (1,484.56)
	Fedex (Overnight payment)	11/22/2021	Opportunity	\$ (32.30)		\$ (32.30)
	Bullseye Junk Removal	12/1/2021	Opportunity	\$ (300.00)		\$ (300.00)
	Ridgewood Condo Assoc.	12/21/2021	Opportunity	\$ (356.04)		\$ (356.04)
	National Grid	1/19/2022	Opportunity	\$ (369.86)		\$ (369.86)
	Old Colony Mech. (winterize)	1/19/2022	Opportunity	\$ (454.51)		\$ (454.51)
	HMLP	1/26/2022	Opportunity	\$ (85.28)		\$ (85.28)
	Ridgewood Condo Assoc.	1/26/2022	Opportunity	\$ (186.74)		\$ (186.74)
	National Grid	2/22/2022	Opportunity	\$ (452.22)		\$ (452.22)
	FEDEX	2/22/2022	Opportunity	\$ (36.05)		\$ (36.05)
	Weir River Water	2/22/2022	Opportunity	\$ (534.67)		\$ (534.67)
	National Grid	3/9/2022	Opportunity	\$ (376.53)		\$ (376.53)
	Hingham Municipal Light	3/9/2022	Opportunity	\$ (43.71)		\$ (43.71)
	Condo Fee- March	3/18/2022	Opportunity	\$ (186.74)		\$ (186.74)
	Condo Fee- April	3/18/2022	Opportunity	\$ (186.74)		\$ (186.74)
	National Grid	4/5/2022	Opportunity	\$ (218.25)		\$ (218.25)
	HMLP	4/5/2022	Opportunity	\$ (40.49)		\$ (40.49)
	Condo Fee - May	4/20/2022	Opportunity	\$ (186.74)		\$ (186.74)
	Richardson Insurance	4/26/2022	Opportunity	\$ (293.00)		\$ (293.00)
	Weir River Water	4/27/2022	Opportunity	\$ (81.40)		\$ (81.40)
						<b>\$ (189,132.08)</b>
302-304 Whiting Street #10-860	Fedex (Overnight Document)	11/1/2021	Opportunity	\$ (31.38)		\$ (31.38)
	South Shore Habitat	1/26/2022	Opportunity	\$ (25,000.00)		\$ (25,000.00)
	JLP Lawncare, mow May-Oct	2/22/2022	Opportunity	\$ (1,045.00)		\$ (1,045.00)
						<b>\$ (26,076.38)</b>
499 Cushing Street #10-863	Richardson Insurance	7/30/2021	Cushing	\$ (2,738.28)		\$ (2,738.28)
	Rent	7/31/2021	Cushing		\$ 3,195.00	\$ 3,195.00
	Aquarion Water	8/11/2021	Cushing	\$ (173.65)		\$ (173.65)
	Rent	8/31/2021	Cushing		\$ 2,000.00	\$ 2,000.00
	Rent	9/30/2021	Cushing		\$ 2,000.00	\$ 2,000.00
	Rent	10/31/2021	Cushing		\$ 2,000.00	\$ 2,000.00
	Rent	11/30/2021	Cushing		\$ 2,000.00	\$ 2,000.00
	Weir River Water	11/9/2021	Cushing	\$ (163.44)		\$ (163.44)
	Rent	12/31/2021	Cushing		\$ 2,000.00	\$ 2,000.00
	Rent	1/31/2022	Cushing		\$ 2,000.00	\$ 2,000.00
	R. Mullen (repairs)	1/4/2022	Cushing	\$ (19,690.00)		\$ (19,690.00)
	Weir River Water	2/22/2021	Cushing	\$ (163.44)		\$ (163.44)
	Rent	2/28/2021	Cushing		\$ 2,000.00	\$ 2,000.00

	Rent	3/31/2022	Cushing		\$ 2,000.00	\$ 2,000.00
	Budge It Drains	3/23/2022	Cushing	\$ (190.00)		\$ (190.00)
	Old Colony Mechanical	3/30/2022	Cushing	\$ (200.00)		\$ (200.00)
	Rent	4/30/2022	Cushing		\$ 2,000.00	\$ 2,000.00
						<b>\$ (2,123.81)</b>
29-31 Rhodes Circle #10-864	HCC Grant Revenue	7/31/2021	Opportunity		\$ 74,951.53	\$ 74,951.53
	Sciaba Construction	7/12/2021	Opportunity	\$ (2,561.53)		\$ (2,561.53)
	HCC Grant Revenue	8/31/2021	Opportunity		\$ 44,519.85	\$ 44,519.85
	HMLP	8/4/2021	Opportunity	\$ (10.32)		\$ (10.32)
	HMLP	8/4/2021	Opportunity	\$ (21.61)		\$ (21.61)
	Sciaba Construction	8/4/2021	Opportunity	\$ (23,937.97)		\$ (23,937.97)
	Sciaba Construction	8/19/2021	Opportunity	\$ (2,400.00)		\$ (2,400.00)
	National Grid	9/7/2021	Opportunity	\$ (37.76)		\$ (37.76)
	HMLP	9/7/2021	Opportunity	\$ (34.92)		\$ (34.92)
	L.A. Associates	9/10/2021	Opportunity	\$ (1,000.00)		\$ (1,000.00)
	Home Depot (Appliances)	9/30/2021	Opportunity	\$ (5,645.92)		\$ (5,645.92)
	Old Colony Mechanical (Boiler Repair)	10/4/2021	Opportunity	\$ (7,585.46)		\$ (7,585.46)
	Old Colony Mechanical (Pipe Repair)	10/4/2021	Opportunity	\$ (150.00)		\$ (150.00)
	HMLP	10/6/2021	Opportunity	\$ (10.48)		\$ (10.48)
	HMLP	10/6/2021	Opportunity	\$ (12.36)		\$ (12.36)
	National Grid	10/6/2021	Opportunity	\$ (25.14)		\$ (25.14)
	National Grid	10/6/2021	Opportunity	\$ (14.19)		\$ (14.19)
	Yoram Baizob (Carpet Cleaning)	10/13/2021	Opportunity	\$ (682.00)		\$ (682.00)
	Weir River Water	10/19/2021	Opportunity	\$ (99.93)		\$ (99.93)
	National Grid (Gas)	11/3/2021	Opportunity	\$ (35.35)		\$ (35.35)
	National Grid (Gas)	11/3/2021	Opportunity	\$ (14.19)		\$ (14.19)
	HMLP	11/8/2021	Opportunity	\$ (14.87)		\$ (14.87)
	HMLP	11/8/2021	Opportunity	\$ (11.10)		\$ (11.10)
	National Grid (Gas)	12/14/2021	Opportunity	\$ (131.89)		\$ (131.89)
	National Grid (Gas)	12/14/2021	Opportunity	\$ (28.50)		\$ (28.50)
	HMLP	12/6/2021	Opportunity	\$ (15.18)		\$ (15.18)
	HMLP	12/6/2021	Opportunity	\$ (11.10)		\$ (11.10)
	National Grid (Gas)	1/19/2022	Opportunity	\$ (204.54)		\$ (204.54)
	National Grid (Gas)	1/19/2022	Opportunity	\$ (109.79)		\$ (109.79)
	HMLP	1/4/2022	Opportunity	\$ (10.64)		\$ (10.64)
	HMLP	1/4/2022	Opportunity	\$ (11.89)		\$ (11.89)
	Weir River Water	1/4/2022	Opportunity	\$ (86.40)		\$ (86.40)
	Weir River Water	1/4/2022	Opportunity	\$ (86.40)		\$ (86.40)
	Old Colony Mech. (winterize)	1/19/2022	Opportunity	\$ (454.51)		\$ (454.51)

	National Grid (Gas)	2/22/2022	Opportunity	\$ (295.26)		\$ (295.26)
	National Grid (Gas)	2/22/2022	Opportunity	\$ (152.73)		\$ (152.73)
	HMLP	2/22/2022	Opportunity	\$ (15.06)		\$ (15.06)
	HMLP	2/22/2022	Opportunity	\$ (13.72)		\$ (13.72)
	Old Colony Mech, dryer vent	3/4/2022	Opportunity	\$ (916.22)		\$ (916.22)
	Armory Engineers	3/9/2022	Opportunity	\$ (790.00)		\$ (790.00)
	National Grid	3/9/2022	Opportunity	\$ (134.11)		\$ (134.11)
	National Grid	3/9/2022	Opportunity	\$ (286.74)		\$ (286.74)
	Hingham Municipal Light	3/9/2022	Opportunity	\$ (27.61)		\$ (27.61)
	Hingham Municipal Light	3/9/2022	Opportunity	\$ (35.82)		\$ (35.82)
	JLP Lawncare, mow May-Oct.	3/21/2022	Opportunity	\$ (935.00)		\$ (935.00)
	JLP Lawncare, Snow Feb.	3/28/2022	Opportunity	\$ (525.00)		\$ (525.00)
	Weir River Water	3/29/2022	Opportunity	\$ (94.96)		\$ (94.96)
	Weir River Water	3/29/2022	Opportunity	\$ (94.96)		\$ (94.96)
	R. Mullen	3/30/2022	Opportunity	\$ (9,550.00)		\$ (9,550.00)
	National Grid - #29	4/5/2022	Opportunity	\$ (257.79)		\$ (257.79)
	National Grid- #31	4/5/2022	Opportunity	\$ (91.80)		\$ (91.80)
	HMLP	4/5/2022	Opportunity	\$ (5.45)		\$ (5.45)
	Tankaway	4/22/2022	Opportunity	\$ (400.00)		\$ (400.00)
	Richardson Insurance	4/26/2022	Opportunity	\$ (2,415.60)		\$ (2,415.60)
						\$ 56,977.61
270 Central Street #10-866	Schirmer Excavating	8/12/2021	Opportunity	\$ (6,500.00)		\$ (6,500.00)
	Gatehouse Media (IFB Ad.)	12/1/2021	Opportunity	\$ (280.02)		\$ (280.02)
	JLP Lawncare, mow May-Oct	2/22/2022	Opportunity	\$ (935.00)		\$ (935.00)
	JLP Lawncare, Snow feb.	3/28/2022	Opportunity	\$ (255.00)		\$ (255.00)
	Richardson Insurance	4/26/2022	Opportunity	\$ (2,414.60)		\$ (2,414.60)
						\$ (10,384.62)
			<b>*TOTALS</b>	<b>\$ (348,747.16)</b>	<b>\$ 840,846.71</b>	<b>\$ 492,099.55</b>
<b>ENDING BALANCES March 31, 2022 - Fund 8520-10400</b>						*Running Totals above do not include the initial settlement check for Ridgewood Crossing that was issued and then recinded
<b>Opportunity Fund</b>	<b>General Fund</b>	<b>Cushing Street</b>	<b>HAHT TOTAL</b>			
\$ 610,000.14	\$ 308,609.83	\$ 48,257.00	\$ 966,866.97			