

HINGHAM AFFORDABLE HOUSING TRUST TREASURER'S REPORT						
FY22 - Beginning July 1, 2021 thru May 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	Tyburnski 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
	Interest	5/31/2022	General		\$ 51.66	\$ 51.66
						\$ 693,731.99
Clerical Services #10-850	Part-Time Clerical Services	7/22/2021	Opportunity	\$ (524.70)		\$ (524.70)
						\$ (524.70)
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)
						\$ (7,426.90)
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)
transfer to correct acct. #	Vareika Construction	5/30/2022	Opportunity		\$ 22,800.00	\$ 22,800.00
						\$ (89.90)

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)
	National Grid	5/3/2022	Opportunity	\$ (68.13)		\$ (68.13)
	HMLP	5/5/2022	Opportunity	\$ (22.97)		\$ (22.97)
						\$ (189,223.18)
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)
						\$ (26,076.38)

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)

29-31 Rhodes Circle- CONT.	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)	
	National Grid	5/3/2022	Opportunity	\$ (214.49)		\$ (214.49)	
	National Grid	5/3/2022	Opportunity	\$ (30.04)		\$ (30.04)	
	HMLP	5/5/2022	Opportunity	\$ (7.86)		\$ (7.86)	
	HMLP	5/5/2022	Opportunity	\$ (21.57)		\$ (21.57)	
	Pilgrim Paving	5/9/2022	Opportunity	\$ (3,800.00)		\$ (3,800.00)	
	R. Mullen	5/24/2022	Opportunity	\$ (5,150.00)		\$ (5,150.00)	
	Hingham Sewer	5/25/2022	Opportunity	\$ (175.00)		\$ (175.00)	
	Hingham Sewer	5/25/2022	Opportunity	\$ (175.00)		\$ (175.00)	
						\$ 47,403.65	
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)	
			*TOTALS	\$ (358,620.45)	\$ 863,698.37	\$ 505,077.92	
ENDING BALANCES May 31, 2022 - Fund 8520-10400				*Running Totals above do not include the initial settlement check for Ridgewood Crossing that was issued and then recinded			
Opportunity Fund	General Fund	Cushing Street	HAHT TOTAL				
\$ 623,135.08	\$ 308,661.49	\$ 48,048.77	\$ 979,845.34				