

HINGHAM AFFORDABLE HOUSING TRUST TREASURER'S REPORT - May 2022

OPENING BALANCES May 1, 2022 - Fund 8520-10400

Opportunity Fund	General Fund	Cushing Street	HAHT TOTAL
\$ 610,000.14	\$ 308,609.83	\$ 48,257.00	\$ 966,866.97

HOUSING TRUST FUNDS

Address/Account	Item	Date	Fund	Expenses(-)	Revenues(+)	Total
Bank Interest #122	Interest	5/31/2022	General		\$ 51.66	\$ 51.66
						\$ 51.66
Ridgewood Crossing #854	National Grid	5/3/2022	Opportunity	\$ (68.13)		\$ (68.13)
	Hingham Municipal Light	5/5/2022	Opportunity	\$ (22.97)		\$ (22.97)
						\$ (91.10)
Lincoln School Window (tnsf. To correct account #)	Vareika Construction	5/30/2022	Opportunity		\$ 22,800.00	\$ 22,800.00
						\$ 22,800.00
499 Cushing Street #863	Wier River Water	5/16/2022	Cushing	\$ (208.23)		\$ (208.23)
						\$ (208.23)
29-31 Rhodes Circle #864	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)
						\$ (9,573.96)
TOTALS				\$ (9,873.29)	\$ 22,851.66	\$ 12,978.37

ENDING BALANCES May 31, 2022

Opportunity Fund	General Fund	Cushing Street	HAHT TOTAL
\$ 623,135.08	\$ 308,661.49	\$ 48,048.77	\$ 979,845.34