

**HINGHAM AFFORDABLE HOUSING TRUST TREASURER'S REPORT - July 2022 - Beginning of FY23**

<b>OPENING BALANCES July 1, 2022 - Fund 8520-10400</b>			
<b>Opportunity Fund</b>	<b>General Fund</b>	<b>Cushing Street</b>	<b>HAHT TOTAL</b>
\$ 624,766.39	\$ 305,029.08	\$ 44,498.77	\$ 974,294.24

**HOUSING TRUST FUNDS**

<b>Address/Account</b>	<b>Item</b>	<b>Date</b>	<b>Fund</b>	<b>Expenses(-)</b>	<b>Revenues(+)</b>	<b>Total</b>
Bank Interest #122	Interest	7/31/2022	General		\$ 223.33	\$ 223.33
						<b>\$ 223.33</b>
Lincoln School Apt. #851	Eng. fees relating to purchase	7/14/2022	Opportunity	\$ (1,918.75)		\$ (1,918.75)
						<b>\$ (1,918.75)</b>
Ridgewood Crossing #854	Condo Fee	7/6/2022	Opportunity	\$ (186.74)		\$ (186.74)
						<b>\$ (186.74)</b>
499 Cushing Street #863	Richardson Insurance	7/6/2022	Cushing	\$ (2,628.28)		\$ (2,628.28)
	Rent -July	7/6/2022	Cushing		\$ 2,000.00	\$ 2,000.00
						<b>\$ (628.28)</b>
29-31 Rhodes Circle #864						\$ -
						<b>\$ -</b>
<b>TOTALS</b>				<b>\$ (4,733.77)</b>	<b>\$ 2,223.33</b>	<b>\$ (2,510.44)</b>

<b>ENDING BALANCES July 31, 2022</b>			
<b>Opportunity Fund</b>	<b>General Fund</b>	<b>Cushing Street</b>	<b>HAHT TOTAL</b>
\$ 622,660.90	\$ 305,252.41	\$ 43,870.49	\$ 971,783.80