

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

**FY22 - Beginning July 1, 2022 thru October 31, 2022**

<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**

Address/Account	Item	Date	Fund	Expenses(-)	Revenues(+)	Total
Bank Interest #10-176	Interest	7/31/2022	General		\$ 223.33	\$ 223.33
	Interest	8/31/2022	General		\$ 303.91	\$ 303.91
	Interest	9/30/2022	General		\$ 403.18	\$ 403.18
	Interest	10/10/2022	General		\$ 671.31	\$ 671.31
						<b>\$ 1,601.73</b>
Clerical Services #10-850						\$ -
						\$ -
Lincoln School #10-851	Merrill Corporation -Engineers	7/14/2022	Opportunity	\$ (1,918.75)		\$ (1,918.75)
						<b>\$ (1,918.75)</b>
Lincoln Sch. Windows #10-176						\$ -
						\$ -
Ridgewood Crossing #10-854	Condo Fee	7/6/2022	Opportunity	\$ (186.74)		\$ (186.74)
	Condo Fee	8/17/2022	Opportunity	\$ (186.74)		\$ (186.74)
	National Grid	8/17/2022	Opportunity	\$ (28.11)		\$ (28.11)
	HMLP	8/17/2022	Opportunity	\$ (23.03)		\$ (23.03)
	Weir River Water	8/17/2022	Opportunity	\$ (88.18)		\$ (88.18)
	Condo Fee	9/7/2022	Opportunity	\$ (186.74)		\$ (186.74)
	National Grid	9/7/2022	Opportunity	\$ (24.44)		\$ (24.44)
	HMLP	9/7/2022	Opportunity	\$ (23.65)		\$ (23.65)
	National Grid	10/3/2022	Opportunity	\$ (27.88)		\$ (27.88)
	Condo Fee	10/3/2022	Opportunity	\$ (186.74)		\$ (186.74)
	HMLP	10/6/2022	Opportunity	\$ (24.00)		\$ (24.00)
						<b>\$ (986.25)</b>
302-304 Whiting Street #10-860						\$ -
						\$ -
						\$ -
						\$ -

