

HINGHAM AFFORDABLE HOUSING TRUST TREASURER'S REPORT - January 2023

OPENING BALANCES January 1, 2023 - Fund 8520-10400

Opportunity Fund	General Fund	Cushing Street	HAHT TOTAL
\$ 586,613.52	\$ 300,774.41	\$ 53,413.19	\$ 940,801.12

HOUSING TRUST FUNDS

Address/Account	Item	Date	Fund	Expenses(-)	Revenues(+)	Total
Bank Interest #122	Interest	1/31/2023	General		\$ 1,533.98	\$ 1,533.98
						\$ 1,533.98
Legal Services #850	Dain Torpy	1/25/2023	General	\$ (880.00)		\$ (880.00)
						\$ -
						\$ (880.00)
LSA Offer to Purchase	Merrill Corporation	1/23/2023	Opportunity	\$ (175.00)		\$ (175.00)
						\$ (175.00)
Ridgewood Crossing #854	Condo Fee	1/5/2023	Opportunity	\$ (212.80)		\$ (212.80)
	National Grid	1/10/2023	Opportunity	\$ (388.40)		\$ (388.40)
	HMLP	1/6/2023	Opportunity	\$ (29.50)		\$ (29.50)
	Weir River Water	1/31/2023	Opportunity	\$ (88.77)		\$ (88.77)
	Condo Fee	1/31/2023	Opportunity	\$ (212.80)		\$ (212.80)
	Staff (copy keys)	1/10/2023	Opportunity	\$ (13.88)		\$ (13.88)
						\$ (946.15)
499 Cushing Street #863	Rent -January	1/31/2023	Cushing		\$ 2,000.00	\$ 2,000.00
						\$ 2,000.00
29-31 Rhodes Circle #864	Hingham Sewer	1/5/2023	Opportunity	\$ (175.00)		\$ (175.00)
	Hingham Sewer	1/5/2023	Opportunity	\$ (175.00)		\$ (175.00)
	National Grid	1/5/2023	Opportunity	\$ (166.56)		\$ (166.56)
	National Grid	1/5/2023	Opportunity	\$ (94.51)		\$ (94.51)
	Weir River Water	1/5/2023	Opportunity	\$ (88.18)		\$ (88.18)
	Weir River Water	1/5/2023	Opportunity	\$ (88.18)		\$ (88.18)
	HMLP	1/6/2023	Opportunity	\$ (13.78)		\$ (13.78)
	HMLP	1/6/2023	Opportunity	\$ (16.15)		\$ (16.15)
	Banner Environmental	1/9/2023	Opportunity	\$ (2,250.00)		\$ (2,250.00)
	FLI Environmental	1/31/2023	Opportunity	\$ (395.00)		\$ (395.00)
						\$ (3,462.36)
270 Central ST # 866	Weir River Water	1/11/2023	Opportunity	\$ (88.77)		\$ (88.77)
						\$ (88.77)
TOTALS				\$ (5,552.28)	\$ 3,533.98	\$ (2,018.30)

ENDING BALANCES January 31, 2023

Opportunity Fund	General Fund	Cushing Street	HAHT TOTAL
\$ 581,941.24	\$ 301,428.39	\$ 55,413.19	\$ 938,782.82