

HINGHAM AFFORDABLE HOUSING TRUST TREASURER'S REPORT - December 2022, Revised 3/20/23

OPENING BALANCES December 1, 2022 - Fund 8520-10400						
Opportunity Fund	General Fund	Cushing Street	HAHT TOTAL			
\$ 588,175.54	\$ 299,726.31	\$ 51,413.19	\$ 939,315.04			
HOUSING TRUST FUNDS						
Address/Account	Item	Date	Fund	Expenses(-)	Revenues(+)	Total
Bank Interest #122	Interest	12/31/2022	General		\$ 1,048.10	\$ 1,048.10
						\$ 1,048.10
Legal Services #850						\$ -
						\$ -
						\$ -
Ridgewood Crossing #854	Condo Fee	12/6/2022	Opportunity	\$ (186.74)		\$ (186.74)
	National Grid	12/7/2022	Opportunity	\$ (133.39)		\$ (133.39)
	HMLP	12/7/2022	Opportunity	\$ (21.12)		\$ (21.12)
	Local IQ INV 5106631	12/31/2022	Opportunity	\$ (278.85)		\$ (278.85)
						\$ (620.10)
499 Cushing Street #863	Rent -December	12/31/2022	Cushing		\$ 2,000.00	\$ 2,000.00
						\$ 2,000.00
29-31 Rhodes Circle #864	National Grid -	12/7/2022	Opportunity	\$ (60.82)		\$ (60.82)
	National Grid -	12/7/2022	Opportunity	\$ (33.62)		\$ (33.62)
	HMLP	12/7/2022	Opportunity	\$ (14.61)		\$ (14.61)
	HMLP	11/17/2022	Opportunity	\$ (16.72)		\$ (16.72)
						\$ (125.77)
270 Central ST # 866	Project Dog Bidding process	12/19/2022	Opportunity	\$ (1,095.00)		\$ (1,095.00)
	Local IQ INV 5106631	12/31/2022	Opportunity	\$ (248.83)		\$ (248.83)
						\$ (1,343.83)
TOTALS				\$ (2,089.70)	\$ 3,048.10	\$ 958.40
ENDING BALANCES December 31, 2022						
Opportunity Fund	General Fund	Cushing Street	HAHT TOTAL			
\$ 586,085.84	\$ 300,774.41	\$ 53,413.19	\$ 940,273.44			

issued to us 3/17/23

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