

HINGHAM AFFORDABLE HOUSING TRUST TREASURER'S REPORT - February 2023

OPENING BALANCES February 1, 2023 - Fund 8520-10400			
Opportunity Fund	General Fund	Cushing Street	HAHT TOTAL
\$ 581,413.56	\$ 301,428.39	\$ 55,413.19	\$ 938,255.14

HOUSING TRUST FUNDS

Address/Account	Item	Date	Fund	Expenses(-)	Revenues(+)	Total
Bank Interest #122	Interest	2/28/2023	General		\$ 1,451.36	\$ 1,451.36
						\$ 1,451.36
American Legion	Flags - LSA	2/2/2023	General	\$ (56.95)		\$ (56.95)
						\$ (56.95)
Ridgewood Crossing #854	HMLP	2/6/2023	Opportunity	\$ (20.66)		\$ (20.66)
	LA Associates -lottery agent	2/8/2023	Opportunity	\$ (1,000.00)		\$ (1,000.00)
						\$ (1,020.66)
499 Cushing Street #863	Rent -January	2/28/2023	Cushing		\$ 2,000.00	\$ 2,000.00
	J. Marcella Plumbing	2/15/2023	Cushing	\$ (404.56)		\$ (404.56)
						\$ 1,595.44
29-31 Rhodes Circle #864	HMLP	2/6/2023	Opportunity	\$ (12.71)		\$ (12.71)
	HMLP	2/6/2023	Opportunity	\$ (21.80)		\$ (21.80)
	National Grid	2/6/2023	Opportunity	\$ (169.89)		\$ (169.89)
	National Grid	2/6/2023	Opportunity	\$ (93.39)		\$ (93.39)
						\$ (297.79)
270 Central ST # 866	LA Associates- lottery agent	2/8/2023	Opportunity	\$ (1,000.00)		\$ (1,000.00)
						\$ (1,000.00)
TOTALS				\$ (2,779.96)	\$ 3,451.36	\$ 671.40

ENDING BALANCES February 28, 2023			
Opportunity Fund	General Fund	Cushing Street	HAHT TOTAL
\$ 579,095.11	\$ 302,822.80	\$ 57,008.63	\$ 938,926.54