

HINGHAM AFFORDABLE HOUSING TRUST TREASURER'S REPORT - June 2023

OPENING BALANCES June 1, 2023 - Fund 8520-10400			
Opportunity Fund	General Fund	Cushing Street	HAHT TOTAL
\$ 404,310.34	\$ 307,389.43	\$ 60,158.89	\$ 771,858.66

HOUSING TRUST FUNDS						
Address/Account	Item	Date	Fund	Expenses(-)	Revenues(+)	Total
Bank Interest #122	Interest	6/30/2023	General		\$ 1,752.84	\$ 1,752.84
						\$ 1,752.84
Legal Services	Dain Torpy	6/30/2023	General	\$ -		\$ -
						\$ -
Ridgewood Crossing #854	HMLP	6/20/2023	Opportunity	\$ (94.54)		\$ (94.54)
	National Grid	6/20/2023	Opportunity	\$ (47.73)		\$ (47.73)
	National Grid	6/30/2023	Opportunity	\$ (19.90)		\$ (19.90)
	HMLP	6/30/2023	Opportunity	\$ (61.77)		\$ (61.77)
						\$ (223.94)
499 Cushing Street #863	Rent -June	6/16/2023	Cushing		\$ 2,000.00	\$ 2,000.00
						\$ 2,000.00
29-31 Rhodes Circle #864	Fedex	6/20/2023	Opportunity	\$ (3.09)		\$ (3.09)
	HMLP-29	6/20/2023	Opportunity	\$ (70.98)		\$ (70.98)
	National Grid-29	6/20/2023	Opportunity	\$ (59.24)		\$ (59.24)
	HMLP-31	6/20/2023	Opportunity	\$ (29.80)		\$ (29.80)
	National Grid-31	6/20/2023	Opportunity	\$ (18.99)		\$ (18.99)
	Weir River-31	6/26/2023	Opportunity	\$ (89.37)		\$ (89.37)
	Weir River-29	6/26/2023	Opportunity	\$ (177.55)		\$ (177.55)
	National Grid-31	6/30/2023	Opportunity	\$ (35.16)		\$ (35.16)
	National Grid - 29	6/30/2023	Opportunity	\$ (86.58)		\$ (86.58)
	HMLP-29	6/30/2023	Opportunity	\$ (59.72)		\$ (59.72)
	HMLP-31	6/30/2023	Opportunity	\$ (29.08)		\$ (29.08)
						\$ (659.56)
270 Central ST # 866	National Grid	6/5/2023	Opportunity	\$ (1,000.00)		\$ (1,000.00)
	HMLP	6/20/2023	Opportunity	\$ (38.22)		\$ (38.22)
	Zander Corp.	6/28/2023	Opportunity	\$ (100,225.00)		\$ (100,225.00)
	HMLP	6/30/2023	Opportunity	\$ (45.92)		\$ (45.92)
						\$ (101,309.14)
TOTALS				\$ (102,192.64)	\$ 3,752.84	\$ (98,439.80)

ENDING BALANCES June 30, 2023			
Opportunity Fund	General Fund	Cushing Street	HAHT TOTAL
\$ 302,117.70	\$ 309,142.27	\$ 62,158.89	\$ 673,418.86

***Total in munis \$773,956.54 a \$100,537.68 difference

Date	Vendor	*** Not reflected in Munis (paid FY 2024)
6/27/2023	Weir River Water	\$ (266.92)
6/30/2023	National Grid	\$ (141.64)
6/30/2023	HMLP	\$ (196.49)
6/30/2023	Zander Corp.	\$ (100,313.18)
	Total	\$ (100,918.23)