

HINGHAM AFFORDABLE HOUSING TRUST TREASURER'S REPORT

July 1, 2023 - June 30, 2024

Opening balances July 1, 2023- Fund 8520-10400

Opportunity Fund	General Fund	Cushing Street	HAHT Total
\$ 302,151.35	\$ 309,142.27	\$ 62,158.89	\$ 673,540.69

HOUSING TRUST FUND

Address/Account	Date	Item	Fund	Expenses(-)	Revenues(+)	Total
Bank Interest #10-176	7/31/2023	Interest	General	\$ -	\$ 1,857.47	\$ 1,857.47
Legal Services #10-850	7/19/2023	Dain Torpy	General	\$ (110.00)	\$ -	\$ (110.00)
Ridgewood Crossing #10-854	7/3/2023	Condo Fees	Opportunity	\$ (212.80)	\$ -	\$ (212.80)
	7/19/2023	MJ Connors - Contractor	Opportunity	\$ (38,394.00)	\$ -	\$ (38,394.00)
499 Cushing Street #10-863	7/6/2023	Richardson Insurance	Cushing	\$ (2,751.00)	\$ -	\$ (2,751.00)
	7/10/2023	Rent	Cushing	\$ -	\$ 2,000.00	\$ 2,000.00
29-31 Rhodes Circle #10-864	7/18/2023	Milaniyas Landscape	Opportunity	\$ (225.00)	\$ -	\$ (225.00)
	7/19/2023	R. Mullen and Assoc.	Opportunity	\$ (750.00)	\$ -	\$ (750.00)

TOTALS	\$ (42,442.80)	\$ 3,857.47	\$ (38,585.33)
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ENDING BALANCES July 31, 2023 - Fund 8520-10400

Opportunity Fund	General Fund	Cushing Street	HAHT TOTAL
\$ 262,569.55	\$ 309,032.27	\$ 59,407.89	\$ 631,009.71