

**HINGHAM AFFORDABLE HOUSING TRUST TREASURER'S REPORT**

July 1, 2023 - July 31, 2023

**Opening balances July 1, 2023 - Fund 8520-10400**

<b>Opportunity Fund</b>	<b>General Fund</b>	<b>Cushing Street</b>	<b>HAHT Total</b>
\$ 302,117.70	\$ 309,142.27	\$ 62,158.89	\$ 673,418.86

**HOUSING TRUST FUND**

Address/Account	Date	Item	Fund	Expenses(-)	Revenues(+)	Total
Bank Interest #10-176	7/31/2023	Interest	General	0	1857.47	1857.47
Legal Services #10-850	7/19/2023	Dain Torpy	General	-110	0	-110
Ridgewood Crossing #10-854	7/3/2023	Condo Fees	Opportunity	-212.8	0	-212.8
	7/19/2023	MJ Connors - Contractor	Opportunity	-38394	0	-38394
499 Cushing Street #10-863	7/6/2023	Richardson Insurance	Cushing	-2751	0	-2751
	7/10/2023	Rent	Cushing	0	2000	2000
29-31 Rhodes Circle #10-864	7/18/2023	Milaniyas Landscape	Opportunity	-225	0	-225
	7/19/2023	R. Mullen and Assoc.	Opportunity	-750	0	-750
270 Central Street #10-866	7/1/2023	Weir River Water	Opportunity	-88.18	0	-88.18

<b>TOTALS</b>	<b>\$ (42,530.98)</b>	<b>\$ 3,857.47</b>	<b>\$ (38,673.51)</b>
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**ENDING BALANCES July 31, 2023 - Fund 8520-10400**

<b>Opportunity Fund</b>	<b>General Fund</b>	<b>Cushing Street</b>	<b>HAHT TOTAL</b>
\$ 262,447.72	\$ 310,889.74	\$ 61,407.89	\$ 634,745.35

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\*\*\*MUNIS ending balance \$634,452.98