

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

**August 1, 2023 - August 31, 2023**

**Opening balances August 1, 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

**HOUSING TRUST FUND**

<b>Address/Account</b>	<b>Date</b>	<b>Item</b>	<b>Fund</b>	<b>Expenses(-)</b>	<b>Revenues(+)</b>	<b>Total</b>
Bank Interest #10-176	8/31/2023	Interest	General	0	1931.83	1931.83
Ridgewood Crossing #10-854	8/3/2023	Weir River Water	Opportunity	-88.18	0	-88.18
Ridgewood Crossing #10-854	8/10/2023	Harborside Appraisal	Opportunity	-500	0	-500
Ridgewood Crossing #10-854	8/10/2023	National Grid	Opportunity	-12.6	0	-12.6
Ridgewood Crossing #10-854	8/17/2023	Preferred Mechanical Services	Opportunity	-872.4	0	-872.4
Ridgewood Crossing #10-854	8/31/2023	Condo Fees	Opportunity	-425.6	0	-425.6
499 Cushing Street #10-863	8/17/2023	Weir River Water	Cushing	-192.9	0	-192.9
29-31 Rhodes Circle #10-864	8/3/2023	Milaniyas Landscape	Opportunity	-75	0	-75
29-31 Rhodes Circle #10-864	8/10/2023	Jennifer Oram	Opportunity	-31.04	0	-31.04
29-31 Rhodes Circle #10-864	8/17/2023	Chris Brennan Home Imp.	Opportunity	-950	0	-950
29-31 Rhodes Circle #10-864	8/17/2023	L.A. Associates	Opportunity	-2000	0	-2000
29-31 Rhodes Circle #10-864	8/17/2023	Milaniyas Landscape	Opportunity	-75	0	-75
29-31 Rhodes Circle #10-864	8/17/2023	Milaniyas Landscape	Opportunity	-435	0	-435
29-31 Rhodes Circle #10-864	8/17/2023	Plymouth County Registry of Deeds	Opportunity	-729	0	-729
29-31 Rhodes Circle #10-864	8/30/2023	Ultra Safe Pest Management	Opportunity	-249	0	-249
29-31 Rhodes Circle #10-864	8/30/2023	Town of Hingham Fire Department	Opportunity	-50	0	-50
29-31 Rhodes Circle #10-864	8/30/2023	MaidPro South Shore	Opportunity	-550	0	-550
270 Central Street #10-866	8/10/2023	E.L. Margetts & Sons	Opportunity	-925	0	-925
270 Central Street #10-866	8/16/2023	Milaniyas Landscape	Opportunity	-375	0	-375
270 Central Street #10-866	8/16/2023	Milaniyas Landscape	Opportunity	-215	0	-215

				<b>TOTALS</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
					<b>(8,750.72)</b>	<b>1,931.83</b>	<b>(6,818.89)</b>
<b>ENDING BALANCES August 31, 2023 - Fund 8520-10400</b>							
<b>Opportunity Fund</b>	<b>General Fund</b>	<b>Cushing Street</b>	<b>HAHT TOTAL</b>				
<b>\$ 253,889.90</b>	<b>\$ 312,821.57</b>	<b>\$ 61,214.99</b>	<b>\$ 627,926.46</b>	<b>***</b>			

\*\*\*MUNIS balance  
628,668.72