

HINGHAM AFFORDABLE HOUSING TRUST TREASURER'S REPORT

Sept 1, 2023 - Sept 30, 2023

Opening balances Sept 1, 2023- Fund 8520-10400

Opportunity Fund	General Fund	Cushing Street	HAHT Total
\$ 253,889.90	\$ 312,821.57	\$ 61,214.99	\$ 627,926.46

HOUSING TRUST FUND

Address/Account	Date	Item	Fund	Expenses(-)	Revenues(+)	Total
Bank Interest #10-176	9/30/2023	Interest	General	0	1916.84	1916.84
Legal Services #10-850	9/27/2023	Dain Torpy	Opportunity	-1667.5	0	-1667.5
Ridgewood Crossing #10-854	9/11/2023	MJ Connors - Contractor	Opportunity	-35011	0	-35011
Ridgewood Crossing #10-854	9/11/2023	National Grid	Opportunity	-12.8	0	-12.8
Ridgewood Crossing #10-854	9/27/2023	Safety Fumigant	Opportunity	-325	0	-325
Ridgewood Crossing #10-854	9/28/2023	L.A. Associates	Opportunity	-2000	0	-2000
29-31 Rhodes Circle #10-864	9/8/2023	HMLP	Opportunity	-9.85	0	-9.85
29-31 Rhodes Circle #10-864	9/8/2023	National Grid	Opportunity	-12.54	0	-12.54
29-31 Rhodes Circle #10-864	9/8/2023	W B Mason	Opportunity	-31.98	0	-31.98
29-31 Rhodes Circle #10-864	9/14/2023	Ultra Safe Pest Management	Opportunity	-1401	0	-1401
29-31 Rhodes Circle #10-864	9/14/2023	Safety Fumigant	Opportunity	-300	0	-300
29-31 Rhodes Circle #10-864	9/27/2023	Weir River Water	Opportunity	-86.99	0	-86.99
29-31 Rhodes Circle #10-864	9/28/2023	Weir River Water	Opportunity	-86.99	0	-86.99
270 Central Street #10-866	9/5/2023	Zander Corp.	Opportunity	-20900	0	-20900
270 Central Street #10-866	9/11/2023	HMLP	Opportunity	-2.4	0	-2.4
270 Central Street #10-866	9/11/2023	Pilgrim Paving	Opportunity	-8600	0	-8600
270 Central Street #10-866	9/27/2023	Grainger	Opportunity	-392.07	0	-392.07
			TOTALS	(70,840.12)	1,916.84	(68,923.28)

ENDING BALANCES Sept 30, 2023 - Fund 8520-10400			
Opportunity Fund	General Fund	Cushing Street	HAHT TOTAL
\$ 183,049.78	\$ 314,738.41	\$ 61,214.99	\$ 559,003.18

***MUNIS balance
\$563,079.30