

HINGHAM AFFORDABLE HOUSING TRUST TREASURER'S REPORT

July 1, 2023 - July 31, 2023

Opening balances July 1, 2023- Fund 8520-10400

Opportunity Fund	General Fund	Cushing Street	HAHT Total
\$ 301,737.15	\$ 309,142.27	\$ 62,158.89	\$ 673,038.31

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
Ridgewood Crossing #10-854	7/19/2023	MJ Connors - Contractor	Opportunity	-38394	0	-38394
499 Cushing Street #10-863	7/6/2023	Richardson Insurance	Cushing	-2751	0	-2751
499 Cushing Street #10-863	7/10/2023	Rent	Cushing	0	2000	2000
29-31 Rhodes Circle #10-864	7/18/2023	Milaniyas Landscape	Opportunity	-225	0	-225
29-31 Rhodes Circle #10-864	7/19/2023	R. Mullen and Assoc.	Opportunity	-750	0	-750

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
\$ 262,155.35	\$ 310,889.74	\$ 61,407.89	\$ 634,452.98

***MUNIS ending balance \$634,452.98