

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
\$ 253,597.53	\$ 312,821.57	\$ 61,214.99	\$ 627,634.09

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	
		Ultra Safe Pest					
29-31 Rhodes Circle #10-864	9/14/2023	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
\$ 182,757.41	\$ 314,738.41	\$ 61,214.99	\$ 558,710.81

***MUNIS balance \$563,079.30

**Paid in October	\$ (4,558.55)
MUNIS Balance	\$ 563,269.36
Difference	\$ 558,710.81