

HINGHAM AFFORDABLE HOUSING TRUST TREASURER'S REPORT

Jan 1, 202 - Jan 31, 202

Opening balances Dec 1, 2023- Fund 8520-10400

Opportunity Fund	General Fund	Cushing Street	HAHT Total
\$ 925,061.25	\$ 318,164.73	\$ 65,214.99	\$ 1,308,440.97

HOUSING TRUST FUND

Address/Account	Date	Item	Fund	Expenses(-)	Revenues(+)	Total
Bank Interest #10-176	1/31/2024	Interest	General	0	2485.77	2485.77
Legal Services #10-850	1/4/2024	Donna Thompson	General	-201.5	0	-201.5
Ridgewood Crossing #10-854	1/2/2024	HMLP	Opportunity	-99.88	0	-99.88
Ridgewood Crossing #10-854	1/2/2024	L.A. Associates	Opportunity	-2000	0	-2000
Ridgewood Crossing #10-854	1/2/2024	L.A. Associates	Opportunity	0	2000	2000
Ridgewood Crossing #10-854	1/2/2024	Weir River Water	Opportunity	-63.95	0	-63.95
Ridgewood Crossing #10-854	1/9/2024	L.A. Associates	Opportunity	-3788	0	-3788
Ridgewood Crossing #10-854	1/9/2024	Donna Thompson	Opportunity	-35	0	-35
Ridgewood Crossing #10-854	1/30/2024	FEDEX	Opportunity	-75.36	0	-75.36
Ridgewood Crossing #10-854	1/30/2024	Bogle DeAscentis & Cough	Opportunity	0	3788	3788
499 Cushing Street #10-863	1/2/2024	HMLP	Opportunity	-9.77	0	-9.77
499 Cushing Street #10-863	1/30/2024	Milaniyas Landscape	General	-80	0	-80
499 Cushing Street #10-863	1/30/2024	Eastern Alarm	Opportunity	-120	0	-120
29-31 Rhodes Circle #10-864	1/2/2024	Weir River Water	Opportunity	-88.18	0	-88.18
29-31 Rhodes Circle #10-864	1/9/2024	Chris Brennan Home Imp.	Opportunity	-229	0	-229
29-31 Rhodes Circle #10-864	1/9/2024	Hingham Sewer	Opportunity	-175	0	-175
29-31 Rhodes Circle #10-864	1/9/2024	Hingham Sewer	Opportunity	-69.04	0	-69.04
29-31 Rhodes Circle #10-864	1/9/2024	HMLP	Opportunity	-99.4	0	-99.4
29-31 Rhodes Circle #10-864	1/9/2024	National Grid	Opportunity	-53.77	0	-53.77
29-31 Rhodes Circle #10-864	1/9/2024	Stoddard Electric	Opportunity	-330	0	-330
29-31 Rhodes Circle #10-864	1/30/2024	HMLP	Opportunity	0	49.25	49.25
29-31 Rhodes Circle #10-864	1/30/2024	Milaniyas Landscape	General	-65	0	-65
29-31 Rhodes Circle #10-864	1/30/2024	Ultra Safe Pest Managemen	Opportunity	-1650	0	-1650
270 Central Street #10-866	1/9/2024	HMLP	Opportunity	-134.21	0	-134.21
270 Central Street #10-866	1/9/2024	National Grid	Opportunity	-87.38	0	-87.38
270 Central Street #10-866	1/9/2024	Weir River Water	Opportunity	-88.18	0	-88.18
270 Central Street #10-866	1/30/2024	Milaniyas Landscape	General	-80	0	-80

**

**

**

**

**

**

18K Beals Cove Rd # 10-867	1/2/2024	HMLP	Opportunity	-9.77	0	-9.77	
18K Beals Cove Rd # 10-867	1/2/2024	Bogle DeAscentis & Cough	Opportunity	0	100	100	
18K Beals Cove Rd # 10-867	1/9/2024	Hingham Sewer	Opportunity	-239.02	0	-239.02	
18K Beals Cove Rd # 10-867	1/9/2024	Donna Thompson	Opportunity	-35	0	-35	
				TOTALS	\$ (9,906.41)	\$ 8,451.13	\$ (1,455.28)
ENDING BALANCES- Fund 8520-1040		1/31/202		**February 2024 Payments			\$ (2,070.36)
Opportunity Fund	General Fund	Cushing Street	HAHT TOTAL	January MUNIS			\$ 1,308,837.97
\$ 921,518.59	\$ 320,224.00	\$ 65,214.99	\$ 1,306,957.58				\$ (189.97)