

HINGHAM AFFORDABLE HOUSING TRUST TREASURER'S REPORT

March 1, 2024 - March 31, 2024

Opening balances Feb 1, 2024 - Fund 8520-10400

Opportunity Fund	General Fund	Cushing Street	HAHT Total
\$ 1,129,473.34	\$ 320,202.58	\$ 65,214.99	\$ 1,514,890.91

HOUSING TRUST FUND

Address/Account	Date	Item	Fund	Expenses(-)	Revenues(+)	Total
Bank Interest #10-176	3/31/2024	Interest	Opportunity	0	2890.77	2890.77
499 Cushing Street #10-863	3/4/2024	HMLP	Opportunity	-45.03	0	-45.03
29-31 Rhodes Circle #10-864	3/8/2024	Richardson Insurance	Opportunity	0	1042.08	1042.08
270 Central Street #10-866	3/4/2024	National Grid	Opportunity	-120.99	0	-120.99
270 Central Street #10-866	3/5/2024	Aleta Sordello Cleaning Se	Opportunity	-400	0	-400
270 Central Street #10-866	3/12/2024	Ralph Schirmer Excavating	Opportunity	-500	0	-500
270 Central Street #10-866	3/28/2024	Law Offices of Timothy A. S	Opportunity	0	304910.25	304910.25
270 Central Street #10-866	3/28/2024	Lindscaping, LLC	General	-1200	0	-1200
18K Beals Cove Rd # 10-867	3/4/2024	HMLP	Opportunity	-13.48	0	-13.48
18K Beals Cove Rd # 10-867	3/4/2024	Beal's Cove Village Condo	Opportunity	-581	0	-581
18K Beals Cove Rd # 10-867	3/28/2024	Stoddard Electric	Opportunity	-545	0	-545

			TOTALS	\$ (3,405.50)	\$ 308,843.10	\$ 305,437.60
ENDING BALANCES- Fund 8520-1040	3/31/2024			**Posted in April 2024 \$ (1,745.00)		
Opportunity Fund	General Fund	Cushing Street	HAHT TOTAL	March MUNIS \$ 1,821,883.54		
\$ 1,436,110.94	\$ 319,002.58	\$ 65,214.99	\$ 1,820,328.51	Difference \$ (189.97)		