

HINGHAM AFFORDABLE HOUSING TRUST TREASURER'S REPORT

May 1, 2024 - May 31, 2024

Opening balances May 1, 2024 - Fund 8520-10400						
Opportunity Fund	General Fund	Cushing Street	HAHT Total			
\$ 1,428,723.47	\$ 319,002.58	\$ 65,214.99	\$ 1,812,941.04			
HOUSING TRUST FUND						
Address/Account	Date	Item	Fund	Expenses(-)	Revenues(+)	Total
Bank Interest #10-176	5/31/2024	Interest	Opportunity	0	3256.03	3256.03
Legal Services #10-850	5/1/2024	Bogle DeAscentis & Coughl	Opportunity	-9900	0	-9900
Legal Services #10-850	5/31/2024	Bogle DeAscentis & Coughl	Opportunity	-8876	0	-8876
Legal Services #10-850	5/31/2024	Bogle DeAscentis & Coughl	Opportunity	-5770	0	-5770
499 Cushing Street #10-863	5/7/2024	HMLP	Opportunity	-47.47	0	-47.47
499 Cushing Street #10-863	5/22/2024	Weir River Water	Opportunity	-88.18	0	-88.18
18K Beals Cove Rd # 10-867	5/7/2024	HMLP	Opportunity	-28.02	0	-28.02
18K Beals Cove Rd # 10-867	5/22/2024	Hingham Sewer	Opportunity	-224.96	0	-224.96
21B Beals Cove Road -	5/3/2024	Homestead Home Inspecti	Opportunity	-525	0	-525
			TOTALS	\$ (25,459.63)	\$ 3,256.03	\$ (22,203.60)
ENDING BALANCES- Fund 8520-10400:	5/31/2024			Paid in June 2024		\$ (313.14)
Opportunity Fund	General Fund	Cushing Street	HAHT TOTAL	May MUNIS		\$ 1,790,860.61
\$ 1,406,519.87	\$ 319,002.58	\$ 65,214.99	\$ 1,790,737.44	Difference		\$ (189.97)