

HINGHAM AFFORDABLE HOUSING TRUST TREASURER'S REPORT

April 1, 2024 - April 30, 2024

Opening balances April 1, 2024 - Fund 8520-10400				
Opportunity Fund	General Fund	Cushing Street	HAHT Total	
\$ 1,436,110.94	\$ 319,002.58	\$ 65,214.99	\$ 1,820,328.51	

HOUSING TRUST FUND

Address/Account	Date	Item	Fund	Expenses(-)	Revenues(+)	Total
Bank Interest #10-176	4/30/2024	Interest	Opportunity	0	3127.2	3127.2
Legal Services #10-850	4/25/2024	Bogle DeAscentis & Cough	Opportunity	-100	0	-100
499 Cushing Street #10-863	4/4/2024	HMLP	Opportunity	-31.17	0	-31.17
499 Cushing Street #10-863	4/4/2024	WB Mason	Opportunity	-46.3	0	-46.3
499 Cushing Street #10-863	4/4/2024	Johnson & Johnson, Inc.	Opportunity	0	1513.2	1513.2
499 Cushing Street #10-863	4/16/2024	Eastern Alarm	Opportunity	-120	0	-120
499 Cushing Street #10-863	4/18/2024	Richardson Insurance	Opportunity	-7459.1	0	-7459.1
270 Central Street #10-866	4/4/2024	National Grid	Opportunity	-70.26	0	-70.26
270 Central Street #10-866	4/4/2024	Weir River Water	Opportunity	-82.82	0	-82.82
270 Central Street #10-866	4/16/2024	FEDEX	Opportunity	-78.96	0	-78.96
270 Central Street #10-866	4/17/2024	Richardson Insurance	Opportunity	0	751.92	751.92
18K Beals Cove Rd # 10-867	4/4/2024	HMLP	Opportunity	-14	0	-14
18K Beals Cove Rd # 10-867	4/4/2024	Beal's Cove Village Condo	Opportunity	-556	0	-556
18K Beals Cove Rd # 10-867	4/18/2024	Richardson Insurance	Opportunity	-3665.18	0	-3665.18
18K Beals Cove Rd # 10-867	4/25/2024	Beal's Cove Village Condo	Opportunity	-556	0	-556

			TOTALS	\$ (12,779.79)	\$ 5,392.32	\$ (7,387.47)
ENDING BALANCES- Fund 8520-1040	4/30/2024			**Paid in May 2024		\$ (556.00)
Opportunity Fund	General Fund	Cushing Street	HAHT TOTAL	April MUNIS		\$ 1,813,307.07
\$ 1,428,723.47	\$ 319,002.58	\$ 65,214.99	\$ 1,812,941.04	Difference		\$ (189.97)