

HINGHAM AFFORDABLE HOUSING TRUST TREASURER'S REPORT

June 1, 2024 - June 31, 2024

Opening balances June 1, 2024 - Fund 8520-10400						
Opportunity Fund	General Fund	Cushing Street	HAHT Total			
\$ 1,406,519.87	\$ 319,002.58	\$ 65,214.99	\$ 1,790,737.44			
HOUSING TRUST FUND						
Address/Account	Date	Item	Fund	Expenses(-)	Revenues(+)	Total
Bank Interest #10-176	6/30/2024	Interest	Opportunity	0	2993.37	2993.37
499 Cushing Street #10-863	6/3/2024	HMLP	Opportunity	-49.85	0	-49.85
499 Cushing Street #10-863	6/12/2024	Lipsett & Sons, Inc.	Opportunity	-374.9	0	-374.9
499 Cushing Street #10-863	6/12/2024	Lipsett & Sons, Inc.	Opportunity	-125	0	-125
29-31 Rhodes Circle #10-864	6/12/2024	Grainger	Opportunity	-493.45	0	-493.45
18K Beals Cove Rd # 10-867	6/3/2024	MJ Connors - Contractor	Opportunity	-10500	0	-10500
18K Beals Cove Rd # 10-867	6/12/2024	Beal's Cove Village Condo	Opportunity	-556	0	-556
21B Beals Cove Road -	6/10/2024	Bogle DeAscentis & Cough	Opportunity	-350947.69	0	-350947.69
21B Beals Cove Road -	6/14/2024	Richardson Insurance	Opportunity	-2675.92	0	-2675.92
21B Beals Cove Road -	6/18/2024	WB Mason	Opportunity	-30.47	0	-30.47
			TOTALS	\$ (365,753.28)	\$ 2,993.37	\$ (362,759.91)
ENDING BALANCES- Fund 8520-10400:	6/30/2024			Paid in July 2024		\$ 4,733.74
Opportunity Fund	General Fund	Cushing Street	HAHT TOTAL	June MUNIS		\$ 1,423,053.82
\$ 1,043,759.96	\$ 319,002.58	\$ 65,214.99	\$ 1,427,977.53	Difference		\$ (189.97)