

HINGHAM AFFORDABLE HOUSING TRUST TREASURER'S REPORT

FY 2025: July 1, 2024 - August 31, 2024

Opening balances July 1, 2024 - Fund 8520-10400			
Opportunity Fund	General Fund	Cushing Street	HAHT Total
\$ 1,043,759.96	\$ 319,002.58	\$ 65,214.99	\$ 1,427,977.53

HOUSING TRUST FUND

Address/Account	Date	Item	Fund	Expenses(-)	Revenues(+)	Total
Bank Interest #10-176	7/31/2024	Interest	General	0	1978.32	1978.32
Bank Interest #10-176	8/30/2024	Interest	General	0	2021.28	2021.28
Legal Services #10-850	7/3/2024	Bogle DeAscentis & Coughlin	Opportunity	-2016	0	-2016
Legal Services #10-850	7/10/2024	Dain Torpy	Opportunity	-757.5	0	-757.5
Legal Services #10-850	7/23/2024	Bogle DeAscentis & Coughlin	Opportunity	-1904	0	-1904
499 Cushing Street #10-863	7/3/2024	HMLP	Opportunity	-43.87	0	-43.87
499 Cushing Street #10-863	7/3/2024	Eastern Alarm	Opportunity	-120	0	-120
499 Cushing Street #10-863	7/24/2024	DK Landscape Services, LLC	General	-875	0	-875
499 Cushing Street #10-863	8/8/2024	HMLP	Opportunity	-32.6	0	-32.6
499 Cushing Street #10-863	8/22/2024	Weir River Water	Opportunity	-88.18	0	-88.18
18K Beals Cove Rd # 10-867	7/3/2024	HMLP	Opportunity	-12.37	0	-12.37
18K Beals Cove Rd # 10-867	7/3/2024	MJ Connors - Contractor	Opportunity	-10000	0	-10000
18K Beals Cove Rd # 10-867	7/23/2024	Aleta Sordello Cleaning Services	Opportunity	-280	0	-280
Totals				-22042.84	3999.6	-18043.24

ENDING BALANCES:	8/31/2024	Fund 8520-10400	
Opportunity Fund	General Fund	Cushing Street	HAHT TOTAL
\$ 1,022,592.12	\$ 322,127.18	\$ 65,214.99	\$ 1,409,934.29