

HINGHAM AFFORDABLE HOUSING TRUST TREASURER'S REPORT

August 1, 2024 - August 31, 2024

Opening balances August 1, 2024 - Fund 8520-10400

Opportunity Fund	General Fund	Cushing Street	HAHT Total
\$ 1,028,070.22	\$ 320,105.90	\$ 65,214.99	\$ 1,413,391.11

HOUSING TRUST FUND

Address/Account	Date	Item	Fund	Expenses(-)	Revenues(+)	Total
Bank Interest #10-176	8/30/2024	Interest	General	0	2021.28	2021.28
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	8/8/2024	FEDEX	Opportunity	-71.56	0	-71.56
18K Beals Cove Rd # 10-867	8/8/2024	HMLP	Opportunity	-19.64	0	-19.64
18K Beals Cove Rd # 10-867	8/12/2024	Beal's Cove Village Condo Trust	Opportunity	-556	0	-556
18K Beals Cove Rd # 10-867	8/12/2024	Beal's Cove Village Condo Trust	Opportunity	-25	0	-25
18K Beals Cove Rd # 10-867	8/22/2024	L.A. Associates	Opportunity	-3000	0	-3000
18K Beals Cove Rd # 10-867	8/26/2024	Beal's Cove Village Condo Trust	Opportunity	-556	0	-556
21B Beals Cove Road -	8/8/2024	HMLP	Opportunity	-17.12	0	-17.12
21B Beals Cove Road -	8/12/2024	Beal's Cove Village Condo Trust	Opportunity	-556	0	-556
21B Beals Cove Road -	8/26/2024	Beal's Cove Village Condo Trust	Opportunity	-556	0	-556
TOTALS				\$ (5,478.10)	\$ 2,021.28	\$ (3,456.82)

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

August MUNIS Total:	\$ 1,413,944.50
August HAHT Total:	\$ 1,409,934.29
*Expenses paid in September 2024 included in HAHT August 2024 balance:	\$ (4,200.18)
Total difference:	\$ 189.97