

HINGHAM AFFORDABLE HOUSING TRUST TREASURER'S REPORT

September 1, 2024 - September 30, 2024

Opening balances September 1, 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

HOUSING TRUST FUND

Address/Account	Date	Item	Fund	Expenses(-)	Revenues(+)	Total
Bank Interest #10-176	9/30/2024	Interest	General	0	1996.94	1996.94
499 Cushing Street #10-863	9/17/2024	HMLP	Opportunity	-69.61	0	-69.61
499 Cushing Street #10-863	9/17/2024	DK Landscape Services, LLC	General	-250	0	-250
18K Beals Cove Rd # 10-867	9/17/2024	HMLP	Opportunity	-156.26	0	-156.26
18K Beals Cove Rd # 10-867	9/17/2024	MJ Connors - Contractor	Opportunity	-6363	0	-6363
18K Beals Cove Rd # 10-867	9/18/2024	Beal's Cove Village Condo Trust	Opportunity	-556	0	-556
21B Beals Cove Road -	9/17/2024	HMLP	Opportunity	-38.64	0	-38.64
21B Beals Cove Road -	9/17/2024	L.A. Associates	Opportunity	-1000	0	-1000
21B Beals Cove Road -	9/18/2024	Beal's Cove Village Condo Trust	Opportunity	-556	0	-556
21B Beals Cove Road -	9/3/2024	Beal's Cove Village Condo Trust	Opportunity	-452	0	-452
Grand Total			TOTALS	\$ (9,441.51)	\$ 1,996.94	\$ (7,444.57)

ENDING BALANCES- Fund 8520-10400:	9/30/2024		
Opportunity Fund	General Fund	Cushing Street	HAHT TOTAL
\$ 1,013,400.61	\$ 323,874.12	\$ 65,214.99	\$ 1,402,489.72

September MUNIS Total:	\$ 1,402,299.75
September HAHT Total:	\$ 1,402,489.72
*Expenses paid in October 2024 included in HAHT September 2024 balance:	\$ -
Total difference:	\$ 189.97