

HINGHAM AFFORDABLE HOUSING TRUST TREASURER'S REPORT

October 1, 2024 - October 31, 2024

Opening balances September 1, 2024 - Fund 8520-10400						
Opportunity Fund	General Fund	Cushing Street	HAHT Total			
\$ 1,013,400.61	\$ 323,874.12	\$ 65,214.99	\$ 1,402,489.72			
HOUSING TRUST FUND						
Address/Account	Date	Item	Fund	Expenses(-)	Revenues(+)	Total
Bank Interest #10-176	10/23/2024	Interest	General	0	2890.77	2890.77
Bank Interest #10-176	10/23/2024	Interest	General	0	3127.2	3127.2
Bank Interest #10-176	10/23/2024	Interest	General	0	3256.03	3256.03
Bank Interest #10-176	10/23/2024	Interest	General	0	2993.37	2993.37
Bank Interest #10-176	10/23/2024	Interest	Opportunity	-3127.2	0	-3127.2
Bank Interest #10-176	10/23/2024	Interest	Opportunity	-2890.77	0	-2890.77
Bank Interest #10-176	10/23/2024	Interest	Opportunity	-2993.37	0	-2993.37
Bank Interest #10-176	10/23/2024	Interest	Opportunity	-3256.03	0	-3256.03
Bank Interest #10-176	10/31/2024	Interest	General	0	2093.86	2093.86
499 Cushing Street #10-863	10/3/2024	Merrill Corporation -Engineers	Opportunity	-4050	0	-4050
499 Cushing Street #10-863	10/21/2024	Eastern Alarm	Opportunity	-120	0	-120
499 Cushing Street #10-863	10/21/2024	DK Landscape Services, LLC	General	-125	0	-125
18K Beals Cove Rd # 10-867	10/3/2024	HMLP	Opportunity	0	59.55	59.55
18K Beals Cove Rd # 10-867	10/3/2024	HMLP	Opportunity	-59.55	0	-59.55
18K Beals Cove Rd # 10-867	10/21/2024	Beal's Cove Village Condo Trust	Opportunity	-556	0	-556
21B Beals Cove Road -	10/3/2024	HMLP	Opportunity	0	1.19	1.19
21B Beals Cove Road -	10/3/2024	HMLP	Opportunity	-1.19	0	-1.19
TOTALS				\$ (17,735.11)	\$ 14,421.97	\$ (3,313.14)

ENDING BALANCES- Fund 8520-10400: 10/31/2024			
Opportunity Fund	General Fund	Cushing Street	HAHT TOTAL
\$ 995,851.24	\$ 338,110.35	\$ 65,214.99	\$ 1,399,176.58

October MUNIS Total:	\$ 1,398,986.61
October HAHT Total:	\$ 1,399,176.58
*Expenses paid in November 2024 included in HAHT October 2024 balance:	\$ -
Total difference:	\$ 189.97