

**HINGHAM AFFORDABLE HOUSING TRUST TREASURER'S REPORT**

February 1, 2025 - February 28, 2025

<b>Opening balances February 1, 2025 - Fund 8520-10400</b>			
<b>Opportunity Fund</b>	<b>General Fund</b>	<b>Cushing Street</b>	<b>HAHT Total</b>
\$ 1,175,291.16	\$ 343,498.23	\$ 65,214.99	\$ 1,584,004.38

**HOUSING TRUST FUND**

Address/Account	Date	Item	Fund	Expenses(-)	Revenues(+)	Total
Bank Interest #10-176	2/28/2025	Interest	General	0	2167.88	2167.88
499 Cushing Street #10-863	2/10/2025	HMLP	Opportunity	-40.4	0	-40.4
499 Cushing Street #10-863	2/10/2025	Weir River Water	Opportunity	-88.77	0	-88.77
499 Cushing Street #10-863	2/20/2025	Solstice Landscaping Services	General	-300	0	-300
499 Cushing Street #10-863	2/25/2025	Hingham Oil	Opportunity	-910.35	0	-910.35
Tax Title Properties #10-8520	2/27/2025	Morse Engineering	Opportunity	-3150	0	-3150
21B Beals Cove Road -	2/10/2025	HMLP	Opportunity	-26.37	0	-26.37
21B Beals Cove Road -	2/20/2025	MJ Connors - Contractor	Opportunity	-16390.32	0	-16390.32
<b>TOTALS</b>				<b>\$ (20,906.21)</b>	<b>\$ 2,167.88</b>	<b>\$ (18,738.33)</b>

<b>ENDING BALANCES- Fund 8520-10400:</b>	<b>2/28/2025</b>		
<b>Opportunity Fund</b>	<b>General Fund</b>	<b>Cushing Street</b>	<b>HAHT TOTAL</b>
\$ 1,154,684.95	\$ 345,366.11	\$ 65,214.99	\$ 1,565,266.05

<b>February MUNIS Total:</b>	<b>\$ 1,585,826.75</b>
<b>February HAHT Total:</b>	<b>\$ 1,565,266.05</b>
<b>*Expenses paid in March 2025 included in HAHT February 2025 balance:</b>	<b>\$ 20,750.67</b>
<b>Total difference:</b>	<b>\$ 189.97</b>