

HINGHAM AFFORDABLE HOUSING TRUST TREASURER'S REPORT - June 2022 - End of Fiscal Year

OPENING BALANCES June 1, 2022 - Fund 8520-10400						
Opportunity Fund	General Fund	Cushing Street	HAHT TOTAL			
\$ 623,135.08	\$ 308,661.49	\$ 48,048.77	\$ 979,845.34			
HOUSING TRUST FUNDS						
Address/Account	Item	Date	Fund	Expenses(-)	Revenues(+)	Total
Bank Interest #122	Interest	6/30/2022	General		\$ 62.59	\$ 62.59
						\$ 62.59
Lincoln School	Cash back to account for Flags	6/30/2022	Opportunity		\$ 89.90	\$ 89.90
						\$ 89.90
Ridgewood Crossing #854	National Grid - May	6/8/2022	Opportunity	\$ (27.45)		\$ (27.45)
	Hingham Municipal Light - May	6/8/2022	Opportunity	\$ (19.99)		\$ (19.99)
	Ridgewood Condo Fee	6/14/2022	Opportunity	\$ (186.74)		\$ (186.74)
	National Grid - June	6/30/2022	Opportunity	\$ (26.95)		\$ (26.95)
	Hingham Municipal Light - June	6/30/2022	Opportunity	\$ (18.67)		\$ (18.67)
						\$ (279.80)
499 Cushing Street #863	R. Mullen	6/6/2022	Cushing	\$ (7,550.00)		\$ (7,550.00)
	Rent (May + June)	6/30/2022	Cushing		\$ 4,000.00	\$ 4,000.00
						\$ (3,550.00)
29-31 Rhodes Circle #864	National Grid - May	6/8/2022	Opportunity	\$ (55.98)		\$ (55.98)
	National Grid - May	6/8/2022	Opportunity	\$ (13.19)		\$ (13.19)
	HMLP -	6/14/2022	Opportunity	\$ (13.80)		\$ (13.80)
	HMLP -	6/14/2022	Opportunity	\$ (21.22)		\$ (21.22)
	Amory Engineers	6/30/2022	Opportunity	\$ (1,090.00)		\$ (1,090.00)
	National Grid- June	6/30/2022	Opportunity	\$ (28.72)		\$ (28.72)
	National Grid - June	6/30/2022	Opportunity	\$ (12.80)		\$ (12.80)
	Weir River Water	6/30/2022	Opportunity	\$ (89.37)		\$ (89.37)
	Weir River Water	6/30/2022	Opportunity	\$ (89.37)		\$ (89.37)
	HMLP	6/30/2022	Opportunity	\$ (13.08)		\$ (13.08)
	HMLP	6/30/2022	Opportunity	\$ (12.96)		\$ (12.96)
	Weir River Water	6/30/2022	Opportunity	\$ (53.30)		\$ (53.30)
	JLP Lawncare	6/30/2022	Opportunity	\$ (380.00)		\$ (380.00)
						\$ (1,873.79)
TOTALS				\$ (9,703.59)	\$ 4,152.49	\$ (5,551.10)
ENDING BALANCES June 30, 2022						
Opportunity Fund	General Fund	Cushing Street	HAHT TOTAL			
\$ 621,071.39	\$ 308,724.08	\$ 44,498.77	\$ 974,294.24			