

**HINGHAM AFFORDABLE HOUSING TRUST TREASURER'S REPORT - April 2022**

**OPENING BALANCES April 1, 2022 - Fund 8520-10400**

<b>Opportunity Fund</b>	<b>General Fund</b>	<b>Cushing Street</b>	<b>HAHT TOTAL</b>
\$ 639,205.26	\$ 308,562.62	\$ 46,257.00	\$ 994,024.88

**HOUSING TRUST FUNDS**

<b>Address/Account</b>	<b>Item</b>	<b>Date</b>	<b>Fund</b>	<b>Expenses(-)</b>	<b>Revenues(+)</b>	<b>Total</b>
Bank Interest #122	Interest	4/30/2022	General		\$ 47.21	\$ 47.21
						<b>\$ 47.21</b>
Ridgewood Crossing #854	National Grid	4/5/2022	Opportunity	\$ (218.25)		\$ (218.25)
	Hingham Municipal Light	4/5/2022	Opportunity	\$ (40.49)		\$ (40.49)
	Condo Fee- May	4/20/2022	Opportunity	\$ (186.74)		\$ (186.74)
	Richardson Insurance	4/26/2022	Opportunity	\$ (293.00)		\$ (293.00)
	Weir River Water	4/27/2022	Opportunity	\$ (81.40)		\$ (81.40)
						<b>\$ (819.88)</b>
Lincoln School Window	Vareika Construction	4/27/2022	Opportunity	\$ (22,800.00)		\$ (22,800.00)
						<b>\$ (22,800.00)</b>
270 Central Street #866	Richardson Insurance	4/26/2022	Opportunity	\$ (2,414.60)		\$ (2,414.60)
						<b>\$ (2,414.60)</b>
499 Cushing Street #863	Rent	4/30/2022	Cushing		\$ 2,000.00	\$ 2,000.00
						<b>\$ 2,000.00</b>
29-31 Rhodes Circle #864	National Grid	4/5/2022	Opportunity	\$ (257.79)		\$ (257.79)
	National Grid	4/5/2022	Opportunity	\$ (91.80)		\$ (91.80)
	HMLP	4/5/2022	Opportunity	\$ (5.45)		\$ (5.45)
	Tankaway	4/22/2022	Opportunity	\$ (400.00)		\$ (400.00)
	Richardson Insurance	4/26/2022	Opportunity	\$ (2,415.60)		\$ (2,415.60)
						<b>\$ (3,170.64)</b>
<b>TOTALS</b>				\$ (29,205.12)	\$ 2,047.21	\$ (27,157.91)

**ENDING BALANCES April 30, 2022**

<b>Opportunity Fund</b>	<b>General Fund</b>	<b>Cushing Street</b>	<b>HAHT TOTAL</b>
\$ 610,000.14	\$ 308,609.83	\$ 48,257.00	\$ 966,866.97