

HINGHAM AFFORDABLE HOUSING TRUST TREASURER'S REPORT

November 1, 2025 - November 30, 2025

Opening balances November 1, 2025 - Fund 8520-10400

Opportunity Fund	General Fund	Cushing Street	HAHT Total
\$ 453,492.52	\$ 348,016.26	\$ 65,214.99	\$ 866,723.77

HOUSING TRUST FUND

Address/Account	Date	Item	Fund	Expenses(-)	Revenues(+)	Total
Bank Interest #10-176	11/30/2025	November 2025 Interest	Opportunity	0	434.71	434.71
TOTALS				\$ -	\$ 434.71	\$ 434.71

ENDING BALANCES- Fund 8520-10400:	11/30/2025		
Opportunity Fund	General Fund	Cushing Street	HAHT TOTAL
\$ 453,927.23	\$ 348,016.26	\$ 65,214.99	\$ 867,158.48

November MUNIS Total:	\$ 866,968.51
November HAHT Total:	\$ 867,158.48
*Expenses paid in December 2025 included in HAHT November 2025 balance:	\$ -
Total difference:	\$ 189.97