

HINGHAM AFFORDABLE HOUSING TRUST TREASURER'S REPORT						
February 1, 2026		through		February 28, 2026		
Opening balances		2/1/2026		- Fund 8520-10400		
Opportunity Fund		General Fund	Cushing Street	HAHT Total		
\$ 1,295,563.27		\$ 313,091.26	\$ 65,214.99	\$ 1,673,869.52		
HOUSING TRUST FUND						
Address/Account	Date	Item	Fund	Expenses(-)	Revenues(+)	Total
Bank Interest #10-176	2/28/2026	February 2026 Interest	Opportunity	\$ -	\$ 1,667.72	\$ 1,667.72
Lincoln School #10-851	2/26/2026	East Coast Printing	Opportunity	\$ (196.50)	\$ -	\$ (196.50)
499 Cushing Street #10-863	2/26/2026	HMLP	Opportunity	\$ (7.46)	\$ -	\$ (7.46)
499 Cushing Street #10-863	2/26/2026	Merrill Corporation -Engineers	Opportunity	\$ (309.00)	\$ -	\$ (309.00)
499 Cushing Street #10-863	2/26/2026	Weir River Water	Opportunity	\$ (86.99)	\$ -	\$ (86.99)
499 Cushing Street #10-863	2/26/2026	Lipsett & Sons, Inc.	Opportunity	\$ (806.06)	\$ -	\$ (806.06)
Tax Title Properties #10-8520	2/26/2026	Hill Law -	Opportunity	\$ (100.00)	\$ -	\$ (100.00)
Tax Title Properties #10-8520	2/26/2026	Hill Law -	Opportunity	\$ (40.00)	\$ -	\$ (40.00)
3H Beals Cove Road	2/26/2026	FEDEX	Opportunity	\$ (285.75)	\$ -	\$ (285.75)
3H Beals Cove Road	2/26/2026	HMLP	Opportunity	\$ (32.82)	\$ -	\$ (32.82)
3H Beals Cove Road	2/26/2026	Donna Thompson	Opportunity	\$ (52.18)	\$ -	\$ (52.18)
2104 Hockley Drive	2/26/2026	HMLP	Opportunity	\$ (7.66)	\$ -	\$ (7.66)
TOTALS				\$ (1,924.42)	\$ 1,667.72	\$ (256.70)

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ENDING BALANCES- Fund 8520-10400:	2/28/2026		
Opportunity Fund	General Fund	Cushing Street	HAHT TOTAL
\$ 1,295,306.57	\$ 313,091.26	\$ 65,214.99	\$ 1,673,612.82

February 2026 MUNIS Total:	\$ 1,675,347.27
February 2026 HAHT Total:	\$ 1,673,612.82
*Expenses paid in March 2026 included in HAHT February 2026 balance:	\$ (1,924.42)
Total difference:	\$ 189.97