

HINGHAM AFFORDABLE HOUSING TRUST TREASURER'S REPORT						
March 1, 2026		through		March 31, 2026		
Opening balances		3/1/2026	- Fund 8520-10400			
Opportunity Fund	General Fund	Cushing Street	HAHT Total			
\$ 1,295,306.57	\$ 313,091.26	\$ 65,214.99	\$ 1,673,612.82			
HOUSING TRUST FUND						
Address/Account	Date	Item	Fund	Expenses(-)	Revenues(+)	Total
Bank Interest #10-176	3/31/2026	March 2026 Interest	Opportunity	\$ -	\$ 1,895.96	\$ 1,895.96
3H Beals Cove Road	3/3/2026	Bogle DeAscentis & Coughlin	Opportunity	\$ -	\$ 2,500.00	\$ 2,500.00
3H Beals Cove Road	3/3/2026	Beal's Cove Village Condo Trust	Opportunity	\$ -	\$ 50.00	\$ 50.00
3H Beals Cove Road	3/9/2026	Donna Thompson	Opportunity	\$ -	\$ 0.18	\$ 0.18
2104 Hockley Drive	3/23/2026	Richardson Insurance	Opportunity	\$ (4,907.28)	\$ -	\$ (4,907.28)
			TOTALS	\$ (4,907.28)	\$ 4,446.14	\$ (461.14)

ENDING BALANCES- Fund 8520-10400:	3/31/2026		
Opportunity Fund	General Fund	Cushing Street	HAHT TOTAL
\$ 1,294,845.43	\$ 313,091.26	\$ 65,214.99	\$ 1,673,151.68

March 2026 MUNIS Total:	\$ 1,672,961.71
March 2026 HAHT Total:	\$ 1,673,151.68
*Expenses paid in April 2026 included in HAHT March 2026 balance:	\$ -
Total difference:	\$ 189.97