

HINGHAM AFFORDABLE HOUSING TRUST TREASURER'S REPORT						
June 1, 2026		through		June 30, 2026		
Opening balances		6/1/2026		- Fund 8520-10400		
Opportunity Fund	General Fund	Cushing Street	HAHT Total			
\$ 1,284,048.35	\$ 312,191.26	\$ 65,214.99	\$ 1,661,454.60			
HOUSING TRUST FUND						
Address/Account	Date	Item	Fund	Expenses(-)	Revenues(+)	Total
Bank Interest #10-176	6/30/2026	June 2026 Interest	Opportunity	\$ -	\$ 1,783.05	\$ 1,783.05
499 Cushing Street #10-863	6/3/2026	HMLP	Opportunity	\$ (62.24)	\$ -	\$ (62.24)
499 Cushing Street #10-863	6/3/2026	DK Landscape Services, LLC	General	\$ (275.00)	\$ -	\$ (275.00)
499 Cushing Street #10-863	6/30/2026	Weir River Water	Opportunity	\$ (41.66)	\$ -	\$ (41.66)
499 Cushing Street #10-863	6/30/2026	Eastern Alarm	Opportunity	\$ (123.00)	\$ -	\$ (123.00)
Tax Title Properties #10-8520	6/30/2026	Hill Law -	Opportunity	\$ (1,860.00)	\$ -	\$ (1,860.00)
Tax Title Properties #10-8520	6/8/2026	Selectman's Office	Opportunity	\$ (5,000.00)	\$ -	\$ (5,000.00)
3H Beals Cove Road	6/11/2026	South Shore Electric	Opportunity	\$ (600.00)	\$ -	\$ (600.00)
2104 Hockley Drive	6/3/2026	HMLP	Opportunity	\$ (35.59)	\$ -	\$ (35.59)
2104 Hockley Drive	6/3/2026	Hingham Woods Condo Associati	Opportunity	\$ (619.00)	\$ -	\$ (619.00)
2104 Hockley Drive	6/4/2026	Hingham Woods Condo Associati	Opportunity	\$ (195.00)	\$ -	\$ (195.00)
2104 Hockley Drive	6/5/2026	Hingham Woods Condo Associati	Opportunity	\$ (25.00)	\$ -	\$ (25.00)
2104 Hockley Drive	6/11/2026	L.A. Associates	Opportunity	\$ (1,000.00)	\$ -	\$ (1,000.00)
2104 Hockley Drive	6/11/2026	National Grid	Opportunity	\$ (133.41)	\$ -	\$ (133.41)
2104 Hockley Drive	6/30/2026	Hingham Woods Condo Associati	Opportunity	\$ (75.00)	\$ -	\$ (75.00)
				TOTALS	(10,044.90)	1,783.05 (8,261.85)

ENDING BALANCES- Fund 8520-10400:	6/30/2026		
Opportunity Fund	General Fund	Cushing Street	HAHT TOTAL
\$ 1,276,061.50	\$ 311,916.26	\$ 65,214.99	\$ 1,653,192.75

June 2026 MUNIS Total:	1,653,125.78
June 2026 HAHT Total:	1,653,192.75
*Expenses paid in July 2026 included in HAHT June 2026 balance:	(123.00)
Total difference:	189.97