

HINGHAM AFFORDABLE HOUSING TRUST TREASURER'S REPORT				
May 1, 2026		through		May 31, 2026
Opening balances		5/1/2026	- Fund 8520-10400	
Opportunity Fund	General Fund	Cushing Street	HAHT Total	
\$ 1,283,144.07	\$ 312,691.26	\$ 65,214.99	\$ 1,661,050.32	

HOUSING TRUST FUND						
Address/Account	Date	Item	Fund	Expenses(-)	Revenues(+)	Total
Bank Interest #10-176	5/31/2026	May 2026 Interest	Opportunity	\$ -	\$ 1,782.40	\$ 1,782.40
Lincoln School #10-851	5/27/2026	Innes Land Strategies Group	General	\$ (500.00)	\$ -	\$ (500.00)
499 Cushing Street #10-863	5/27/2026	HMLP	Opportunity	\$ (55.84)	\$ -	\$ (55.84)
499 Cushing Street #10-863	5/27/2026	Weir River Water	Opportunity	\$ (88.77)	\$ -	\$ (88.77)
3H Beals Cove Road	5/4/2026	MT Law, LLC	Opportunity	\$ -	\$ 228.00	\$ 228.00
3H Beals Cove Road	5/27/2026	South Shore Electric	Opportunity	\$ (885.00)	\$ -	\$ (885.00)
2104 Hockley Drive	5/27/2026	HMLP	Opportunity	\$ (68.81)	\$ -	\$ (68.81)
2104 Hockley Drive	5/27/2026	Hingham Sewer Commission	Opportunity	\$ (7.70)	\$ -	\$ (7.70)
TOTALS				(1,606.12)	2,010.40	404.28

ENDING BALANCES- Fund 8520-10400:	5/31/2026			
Opportunity Fund	General Fund	Cushing Street	HAHT TOTAL	
\$ 1,284,048.35	\$ 312,191.26	\$ 65,214.99	\$ 1,661,454.60	

May 2026 MUNIS Total:	1,662,870.75
May 2026 HAHT Total:	1,661,454.60
*Expenses paid in June 2026 included in HAHT May 2026 balance:	\$ (1,606.12)
Total difference:	189.97