

HINGHAM AFFORDABLE HOUSING TRUST TREASURER'S REPORT

07/01/2026 - 07/31/2026

Opening balances: July 1, 2026 - Fund 8520-10400

Opportunity Fund	General Fund	Cushing Street	HAHT Total
\$ 1,276,061.50	\$ 311,916.26	\$ 65,214.99	\$ 1,653,192.75

HOUSING TRUST FUND

Invoice	Date	Item	Fund	Expenses(-)	Revenues(+)	Total
2104 Hockley Drive	7/1/2026	Hingham Woods Condo Associatio	Opportunity	(492.00)	0	(492.00)
2104 Hockley Drive	7/1/2026	Hingham Woods Condo Associatio	Opportunity	(127.00)	0	(127.00)
2104 Hockley Drive	7/10/2026	FEDEX	Opportunity	(44.60)	0	(44.60)
499 Cushing Street #10-863	7/7/2026	HMLP	Opportunity	(33.08)	0	(33.08)
499 Cushing Street #10-863	7/15/2026	DK Landscape Services, LLC	General	(270.00)	0	(270.00)
Bank Interest #10-176	7/31/2026	July 2026 interest	Opportunity	-	1894.29	1,894.29
Tax Title Properties #10-8520	7/15/2026	Hill Law -	Opportunity	(2,020.48)	0	(2,020.48)
TOTALS				(2,987.16)	1,894.29	(1,092.87)

ENDING BALANCES:	7/31/2026	Fund 8520-10400	
Opportunity Fund	General Fund	Cushing Street	HAHT TOTAL
\$ 1,275,238.63	\$ 311,646.26	\$ 65,214.99	\$ 1,652,099.88

July-2026 MUNIS Total:	1,651,909.91
July-2026 HAHT Total:	1,652,099.88
*Expenses paid in August-2026 included in HAHT July-2026 balance:	-
Total difference:	189.97