

**Meridian Township Community Resources Commission
Needs Fund Report
October 2024**

Starting Cash Balance \$20,204.64

Donations

Redi-Ride Sales	\$ 174.00
Donations to Holiday Food	\$2,100.00
The Peoples Church Donation	\$3,468.83

Money Market \$43,636.61

Emergency Funds used in October \$ 3,471.81

Reimbursement \$ 0.00

Ending Cash Balance \$20,375.66

Emergency Funds used in 2024 \$44,973.97

Emergency Funds used after Reimbursement \$39,083.28

Consumers Grant Used in 2024/Remain. \$2895.00/-395.00

PayPal Balance as of 10/31/24 \$338.57

% of Budget Used 89%

% of year past 83%

Redi-Ride Passes sold in October 29

Redi-Ride Passes YTD 239

Date	Household	Assistance	Amount	Leverage	Reimbursed	Auth
10/14/24	S.S.	Utilities	310.94	0.00		Styka
10/14/24	K.A.	Rent	400.00	870.00		Styka
10/14/24	J.W.	Rent	350.00	2000.00		Styka
10/14/24	R.L.	Rent	246.00	0.00		Styka
10/14/24	K.C.	Rent	479.00	479.00		Styka
10/21/24	C.V.	Rent	300.00	3203.00		Styka
10/21/24	J.R.	Rent	500.00	2581.00		Styka
10/21/24	C.D.	Utility	272.89	0.00		Styka
10/28/24	T.B.	Rent	291.00	0.00		Styka
10/14/24	K.T.	Utilities	321.98	0.00		Styka
			3,471.81	9133.00		

Consumers Grant Used

Original total of Grant \$2500.00

Remining to Use

					155.64
09/23/24	B.H.	Rent	155.64		0.00
09/23/24	T.J.	Rent	395.00		(395.00)

Our July and August Cares Roundup was backdated to 9/30/24 and was \$535.37.

We have a total as of 10/31/24 of **\$10,364.82** to use for the 2024 Holiday Food Basket project.

2024 Holiday Food Basket Sponsors as of 10/31/24

Grewal Law	\$1000 donation	Received
Meridian Company	\$500 donation	Received
Ideal Mortgage	Planned monetary donation	No
Faith Lutheran	Planned monetary donation (\$2110!!)	No
Okemos Pres	Planned monetary donation (TY 2100!!)	Received
New Hope	Food Collection: Receiving Now	
St. Lukes	THX Food Dist. to Carriage Lane/Grange Acres	
Rotary	Holiday Food Dist. To Grange Acres	
Shafer Dental	Sponsoring Families with meals	
Red Cedar Church	Sponsoring Families at Winslow Mobile Home	
Okemos Comm. Church	Sponsoring Families who used Okemos Pantry	
Federau Group	Food Collection	
CWW Group	Sponsoring Families	