

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

Starting Cash Balance \$18,635.37

Donations

Redi-Ride Sales	\$ 150.00
Resident Donations	\$6,671.00
Donations to Holiday Food	\$ 385.00

Money Market \$43,993.66

Emergency Funds used in December \$ 2,188.72

Reimbursement \$ 400.00

Ending Cash Balance \$22,005.65

Emergency Funds used in 2024 \$51,088.69

Emergency Funds used after Reimbursement \$44,798.00

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

PayPal Balance as of 12/31/24 \$3694.04 (\$2854.95 in December)

% of Budget Used 102%

% of year past 100%

Redi-Ride Passes sold in December 25

Redi-Ride Passes YTD 289

Date	Household	Assistance	Amount	Leverage	Reimbursed	Auth
12/4/24	N.K.	Utility	288.72			Styka
12/4/24	B.L.	Rent	400.00	395.22		Styka
12/17/24	C.O.	Rent	200.00			Styka
12/17/24	J.K.	Rent	500.00	900.00		Styka
12/20/24	A.S.	Rent	800.00	0.00	400.00	Styka
			2,188.72	1295.22	400.00	

December Notes

We finalized the 2024 Holiday Food Assistance Program.

Families assisted: Thanksgiving 285, Holiday 287

More financial details will be available in February when the CC payments are reconciled.

Santas First Responders Event: Donated from Walmart/Used Meijer Grant

114 Boxes of Hamberger Helper (12 /102)

190 Seasoning Packets (36/154)

136 Spaghetti Sauces (36/100)

96 boxes of noodles (36/60)

Recipe Cards

Thanks to Walmart for their donation of items and Meijer for their food grant which provided all the food needed to distribute at the event.