

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

Starting Cash Balance \$20,204.64

Donations

| | |
|---------------------------|------------|
| Redi-Ride Sales | \$ 150.00 |
| Donations to Holiday Food | \$3415.00 |
| Resident Donations | \$ 2073.00 |

Money Market \$43,819.98

Emergency Funds used in November \$ 3,926.00

Reimbursement \$ 0.00

Ending Cash Balance \$18,672.73

Emergency Funds used in 2024 \$48,899.97

Emergency Funds used after Reimbursement \$43,009.28

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

PayPal Balance as of 11/30/24 \$839.09

% of Budget Used 97%

% of year past 91%

Redi-Ride Passes sold in November 25

Redi-Ride Passes YTD 264

| Date | Household | Assistance | Amount | Leverage | Reimbursed | Auth |
|----------|-----------|------------|-----------------|------------------|------------|---------|
| 11/1/24 | E.Q. | Rent | 500.00 | 997.00 | | Webster |
| 11/4/24 | A.F. | Rent | 400.00 | 1300.00 | | Webster |
| 11/4/24 | Q.W. | Rent | 400.00 | 400.00 | | Webster |
| 11/4/24 | T.A. | Rent | 500.00 | 4527.66 | | Webster |
| 11/4/24 | R.F. | Rent | 250.00 | 4150.00 | | Webster |
| 11/25/24 | M.A. | Rent | 476.00 | 0.00 | | Styka |
| 11/25/24 | K.E. | Rent | 500.00 | 935.77 | | Styka |
| 11/25/24 | K.W. | Rent | 300.00 | 500.00 | | Styka |
| 11/25/24 | M.B. | Rent | 200.00 | 907.00 | | Styka |
| 11/25/24 | S.Y. | Rent | 400.00 | 800.00 | | Styka |
| | | | 3,926.00 | 14,517.43 | | |

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) |