

**Meridian Township Community Resources Commission
Needs Fund Report
February 2025**

Starting Cash Balance \$13,114.01

Donations

Redi-Ride Sales	\$ 354.00
PayPal Balance Transfer	\$3,984.36
Haslett/Okemos Rotary	\$1,000.00
Cash Donations	\$ 6.00

Money Market \$44,558.26

Emergency Funds used in February \$ 2,673.49

Reimbursement \$ 500.00

Ending Cash Balance \$15,509.88

Emergency Funds used in 2025 \$5,975.08

Emergency Funds used after Reimbursement \$5,475.09

PayPal Balance as of 02/28/25 \$216.54

% of Budget Used 15%

% of year past 16%

Redi-Ride Passes sold in February 59

Redi-Ride Passes YTD 89

Date	Household	Assistance	Amount	Leverage	Reimbursed	Auth
02/05/25	N.B.	Rent	500.00	3426.00		Styka
02/05/25	D.M.	Rent	445.00	3845.00		Styka
02/05/25	J.J.	Rent	500.00	2820.26		Styka
02/05/25	L.G.	Rent	432.00			Styka
02/11/25	M.J.	Rent	500.00		500.00	Styka
02/28/25	N.B.	Utility	296.49			Styka
			2673.49	10,091.26	500.00	