

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

Starting Cash Balance	\$2,676.61
Cash Restricted Holiday Food including Pay Pal Transfer	\$ 1,650.92
Cash Restricted Food Balance	\$13,653.24

Donations

Emergency Need Donations	\$ 5000.00
Ingham Co Grant Received	\$40,000.00
Interest	\$ 153.05
Reimbursement Mitchell Rent	\$ 500.00
Meridian Cares Round up	\$ 99.47

Money Market	\$45,940.14
Emergency Funds used in November	\$ 5,929.28
Ending Cash Balance	\$46,048.85

Emergency Funds used in 2025	\$43,841.28
PayPal Balance as of 11/30/25	\$1684.09
PayPal Direct Food Assistance Transfer to committed cash account	\$512.02
% of Budget Used	109%
% of year past	91%

Redi-Ride Passes sold in November	57
Redi-Ride Passes YTD	415

Date	Household	Assistance	MC Amount	Grant Amount	Add. Leverage	Reim-bursed	Auth
11/10	O.M	Rent/SD	936.00	1000.00	0.00	500.00	Styka
11/10	N.D.	Utility	0.00	377.46	677.31	0.00	Styka
11/1	N.A.	Utility	408.82		0.00	0.00	Styka
11/24	K.B.	Rent	50.00	700.00	700.00	0.00	Styka
11/24	S.S.	Rent	0.00	750.00	2475.30	0.00	Styka
11/24	P.J.	Rent	226.00	225.00	0.00	0.00	Styka
11/25	B.K.	Rent	0.00	500.00	578.00	0.00	Styka
11/25	C.K.	Utility	135.53	620.47	620.47	0.00	Styka
			1756.35	4172.93	5051.08		