

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

Starting Cash Balance	\$46,048.85
Cash Restricted Holiday Food including Pay Pal Transfer	\$ 1,478.78
Cash Restricted Food Balance	\$10,938.79

Donations

Garden Club Donations	\$ 925.00
Emergency Need Donations	\$ 6150.00
MC Round Up	\$ 276.54
Money Market	\$45,940.14
Emergency Funds used in December	\$ 7,518.65

Ending Cash Balance	\$45,431.84
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Emergency Funds used in 2025	\$51,359.93
PayPal Balance as of 12/30/25	\$3319.03
PayPal Direct Food Assistance Transfer to committed cash account	\$693.30
% of Budget Used	128%
% of year past	100%
Redi-Ride Passes sold in December	22
Redi-Ride Passes YTD	437

Date	Household	Assistance	MC Amount	Grant Amount	Add. Leverage	Reim-bursed	Auth
12/3	J.J.	Rent	0.00	441.00	440.00	0.00	Styka
12/10	M.J.	Rent	150.00	150.00	0.00	0.00	Styka
12/11	J.T.	Rent	250.00	250.00	0.00	0.00	Styka
12/3	C.P.	Rent	0.00	434.53	520.00	0.00	Styka
12/3	J.S.	Rent	265.50	265.50	0.00	0.00	Styka
12/3	J.F.	Rent	0.00	1000.00	1000.00	0.00	Styka
12/11	A.G.	Utility	105.00	102.59	0.00	0.00	Styka
12/16	V.H.	Utility	0.00	390.03	1200.00	0.00	Styka
12/31	T.W.	Rent	0.00	500.00	606.00	0.00	Styka
12/31	G.B.	Rent	100.00	500.00	506.00	0.00	Styka
12/31	A.H.	Rent	0.00	490.00	487.00	0.00	Styka
12/31	A.K.	Rent	50.00	700.00	700.00	0.00	Styka

12/31	H.S.	Utility	0.00	555.64	555.64	0.00	Styka
11/5	J.B.	Utility	282.93	282.94	0.00	0.00	Styka
11/5	M.R.	Utility	127.99	125.00	0.00	0.00	Styka
			1,331.42	6,187.23	6,014.64	0.00	

Total Amount: \$1,331.42+\$6,187.23=7,518.65