

**Meridian Township Community Resources Commission  
Needs Fund Report  
March 2026**

Starting Cash Balance \$57,894.88

Donations

Interest	\$ 168.00
Resident Donations	\$ 1010.00
February Cares Round Up	\$ 932.42
Reimbursement	\$ 380.00
Money Market	\$46,527.25
Emergency Funds used in March	\$ 5,030.62

Ending Cash Balance \$54,977.74

Emergency Funds used in 2026 \$16,036.19

PayPal Balance as of 03/31/26	\$716.56
% of MC Budget Used TY	13% (5,387.78/40,000)
% of Grant Budget used TY	27% (10,855.47/40,000)
% of Grant Used Since Received	26% (21,008.57/80,000)
% of year past	25%
Redi-Ride Passes sold in March	35
Redi-Ride Passes YTD	111

Date	Household	Assistance	MC Amount	Grant Amount	Add. Leverage	Reim-bursed	Auth
3/03/26	D.G.	Utility	250.00	250.00	0.00	0.00	Styka
3/04/26	A.W.	Rent	0.00	250.00	380.00	0.00	Styka
3/04/26	J.S.	Utility	153.00	152.97	0.00	0.00	Styka
3/04/26	M.M.	Rent	158.50	158.50	0.00	0.00	Styka
3/10/26	M.R.	Rent	205.00	760.00	0.00	380.00	Styka
3/12/26	M.Z.	Rent	0.00	500.00	1754.00	0.00	Styka
3/18/26	P.V.	Utility	224.81	223.00	0.00	0.00	Styka
3/23/26	T.G.	Rent	0.00	1250.00	2325.00	0.00	Styka
3/24/26	S.C.	Utility	248.00	246.84	0.00	0.00	Styka
			1239.31	3791.31	4459.00	380.00	
			<b>1239.31</b>	<b>3791.31</b>	<b>=5030.62</b>		