

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

Starting Cash Balance \$17,106.52

Donations

Redi-Ride Sales	\$ 378.00
Resident Donation	\$ 1000.00
Baby Bottle Boomerang	\$ 58.81
Round Up	\$ 120.14
Deschaine Memorial	\$ 10.00

Money Market \$44,965.96

Emergency Funds used in May \$ 4,150.43

Ending Cash Balance \$13,974.00

Emergency Funds used in 2025 \$16,863.33

PayPal Balance as of 05/31/25 \$1566.70

% of Budget Used 42%

% of year past 41%

Redi-Ride Passes sold in May 63

Redi-Ride Passes YTD 205

Date	Household	Assistance	Amount	Leverage	Reimbursed	Auth
05/01/25	M.J.	Rent	328.50	0.00		Styka
05/13/25	M.W.	Utility	250.00	0.00		Styka
05/13/25	R.M.	Utility	262.00	262.00		Styka
05/13/25	J.A.	Rent	500.00	3751.88		Styka
05/13/25	T.H.	Utility	150.00	473.39		Styka
05/13/25	A.O.	Utility	500.00	726.94		Styka
05/13/25	R.R.	Rent	500.00	500.00		Styka
05/16/25	S.C.	Rent	500.00	577.00		Styka
05/16/25	C.C.	Bus Pass	70.00	0.00		Styka
05/16/25	C.C.	Laundry Card	75.00	0.00		Styka
05/16/25	C.C.	Laundry Soap	14.93	0.00		Styka
05/27/25	T.P.	Rent	500.00	550.00		Styka
05/27/25	T.C.	Utility	500.00	500.00		Styka
			4150.43	7341.72		