

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

**Starting Cash Balance** \$49,189.77

Balance is higher than ending April 2026 due to

- |                                   |                |
|-----------------------------------|----------------|
| 1. Polar Dash Donation            | +981.81        |
| 2. Credit Card Utility Assistance | <u>-200.71</u> |
|                                   | 781.10         |

**Donations**

PayPal Transfer	\$ 1,021.44
April Cares Round Up	\$ 177.02

<b>Money Market</b>	\$46,670.78
Interest Allocation	\$ 0.00
Emergency Funds used in May	\$ 3,125.40

Ending Cash Balance \$46,938.83

Emergency Funds used in 2026 \$26,668.29

PayPal Balance as of 05/31/26	\$256.82
% of MC Budget Used TY	17% (7,180.47/40,000)
% of Grant Budget used TY	49% (19,694.88/40,000)
% of Grant Used Since Received	37% (29,847.98/80,000)
% of year past	41%
Redi-Ride Passes sold in May	46
Redi-Ride Passes YTD	193

Date	Household	Assistance	MC Amount	Grant Amount	Add. Leverage	Reim-bursed	Auth
5/6/26	S.P.	Utility	162.00	161.16	0.00	0.00	Styka
5/6/26	M.P.	Utility	156.00	155.85	0.00	0.00	Styka
5/21/26	N.S.	Rent	0.00	750.00	750.00	0.00	Styka
5/21/26	S.R.	Rent	0.00	350.00	350.00	0.00	Styka
5/21/26	T.W.	Rent	0.00	200.00	1049.43	0.00	Styka
5/19/26	N.R.	Rent	600.00	0.00	625.00	0.00	Styka
5/26/26	T.R.	Utility	18.95	571.44	571.44	0.00	Styka
			936.95	2188.45	3345.87		
			<b>936.95</b>	<b>2188.45</b>	<b>3125.40</b>		