

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

Starting Cash Balance \$45,819.47

Donations

Resident Donations	\$21,264.93
Pay Pal Transfer	\$ 4,102.19
Cares Round UP	\$ 535.54
Money Market	\$46,094.40
Emergency Funds used in January	\$ 6,811.57

Ending Cash Balance \$62,877.55

Emergency Funds used in 2026 \$6,811.57

PayPal Balance as of 01/31/2026	\$146.12
% of MC Budget Used	7%
% of Grant Budget used	10%
% of year past	8%
Redi Ride Purchase: 100 Passes	\$600.00
Redi-Ride Passes sold in January	42
Redi-Ride Passes YTD	42

Date	Household	Assistance	MC Amount	Grant Amount	Add. Leverage	Reim-bursed	Auth
1/2/26	A.F.	Rent	499.00	500.00	500.00	0.00	Styka
1/15/26	J.R.	Rent	372.50	372.50	0.00	0.00	Styka
1/15/26	A.H.	Rent	198.44	489.00	290.55	0.00	Styka
1/21/26	L.J.	Rent	135.00	135.00	0.00	0.00	Styka
1/15/26	J.C.P.	Utility	250.00	250.00	0.00	0.00	Styka
1/6/26	R.T.	Utility	148.00	148.00	0.00	0.00	Styka
1/6/25	S.R.	Utility	250.00	250.00	0.00	0.00	Styka
1/21/26	S.O.	Rent	470.00	466.29	0.00	0.00	Styka
1/21/26	D.P.	Utility	256.00	257.31	0.00	0.00	Styka
1/21/26	E.M.	Rent	0.00	415.53	415.54	0.00	Styka
1/22/26	S.O.	Rent	0.00	500.00	1937.00	0.00	Styka
1/29/26	M.S.	Rent	225.00	224.00	0.00	0.00	Styka
			2803.94	4007.63	3143.09	0.00	
			2803.94	4007.63	=6,811.57		