

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

Starting Cash Balance		\$17,417.37
Donations		
Redi-Ride Sales	\$ 180.00	
Redi-Ride Passes Purchased	\$ 600.00	
Money Market	\$44,329.03	
Emergency Funds used in December	\$ 3,301.59	
Reimbursement	\$ 0.00	
Ending Cash Balance		\$13,596.57
Emergency Funds used in 2025		\$3,301.59
Emergency Funds used after Reimbursement		\$3,301.59
PayPal Balance as of 01/31/25	\$3,878.52	
% of Budget Used	8%	
% of year past	8%	
Redi-Ride Passes sold in January	30	
Redi-Ride Passes YTD	30	

Date	Household	Assistance	Amount	Leverage	Reimbursed	Auth
01/14/25	A.C.	Utility	484.43			Styka
01/14/25	C.M.	Rent	400.00	425.00		Styka
01/14/25	M.B.	Rent	300.00			Styka
01/14/25	J.S.	Rent	510.16			Styka
01/15/25	A.P.	Rent	500.00	1665.00		Styka
01/21/25	J.M.	Utility	500.00	276.56		Styka
01/29/25	J.S.	Rent	500.00	926.00		Styka
01/29/25	J.C.	Utility	107.00			Styka
			3301.59	3292.56		