

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

Starting Cash Balance

\$47,066.78

Donations

Reimbursements	\$ 1,000.00
May Cares Round Up	\$ 227.32
Knights of Columbus	\$ 2,200.00
Kiwanis Back to School Donation	\$ 2,500.00
Other Community Donations	\$ 1,250.00

Money Market

\$46,818.25

Interest Allocation

\$ 0.00

Emergency Funds used in June

\$ 6,798.56

Ending Cash Balance

\$47,777.54

Emergency Funds used in 2026

\$33,680.56

PayPal Balance as of 06/30/26

\$678.24

% of MC Budget Used TY

22% (8,843/40,000)

% of Grant Budget used TY

62% (24,837/40,000)

% of Grant Used Since Received

43% (34,990.65/80,000)

% of year past

49%

Redi-Ride Passes sold in June

55

Redi-Ride Passes YTD

248

Date	Household	Assistance	MC Amount	Grant Amount	Add. Leverage	Reim-bursed	Auth
6/3/26	C.D.	Utility	206.59	206.59	0.00	0.00	Styka
6/3/26	A.H.	Rent	87.00	999.00	0.00	500.00	Styka
6/3/26	J.P.	Utility	268.00	267.27	0.00	0.00	Styka
6/3/26	R.P.	Utility	209.38	209.38	0.00	0.00	Styka
6/2/26	A.L.	Rent	0.00	715.72	715.00	0.00	Styka
6/9/26	S.M.	Rent	0.00	500.00	500.00	0.00	Styka
6/10/26	J.T.	Rent	0.00	500.00	575.00	0.00	Styka
6/10/26	J.J.	Rent	0.00	800.00	2517.00	0.00	Styka
6/16/26	J.C.	Rent	867.63	500.00	0.00	500.00	Styka
6/8/26	M.J.	Rent	231.00	231.00	0.00	0.00	Styka
			1869.60	4928.96	4307.00	1000.00	
			1869.60	4928.96	=6798.56		