

Meridian Township Community Resources Commission
Needs Fund Report
July 2026

Starting Cash Balance

\$46,282.84

Donations

Reimbursements	\$ 500.00
June Cares Round Up	\$ 139.13
New Hope Church	\$ 10,000.00
Celebrate Meridian Beer Garden Tips	\$ 200.00
Carriage Lane Fire Donations for Food	\$ 9,722.85

Money Market

\$47,112.42

Emergency Funds used in July

\$ 8,069.86

Ending Cash Balance

\$59,634.45

Emergency Funds used in 2026

\$43,123.59

PayPal Balance as of 07/31/26

\$630.80

% of MC Budget Used TY

26% (10,588.59/40,000)

% of Grant Budget used TY

80% (32,250.01/40,000)

% of Grant Used Since Received

53% (42,610.17/80,000)

% of year past

58%

Redi-Ride Passes sold in July

59

Redi-Ride Passes YTD

307

Redi Ride Passes Purchased

100 for \$600.00

Date	Household	Assistance	MC Amount	Grant Amount	Add. Leverage	Reim-bursed	Auth
7/2/26	A.H.	Rent	0.00	500.00	1100.00	0.00	Styka
7/3/26	J.I.	Rent	0.00	500.00	650.00	0.00	Styka
7/3/26	S.B.	Rent	0.00	750.00	788.50	0.00	Styka
7/3/26	T.J.	Rent	0.00	500.00	576.00	0.00	Styka
7/9/26	K.H.	Utility	165.00	464.67	300.00	0.00	Styka
7/6/26	S.H.	Rent	77.96	77.96	0.00	0.00	Styka
7/16/26	D.B.	S. Deposit	150.00	150.00	0.00	0.00	Styka
7/16/26	J.S.	Rent	0.00	450.00	450.00	0.00	Styka
7/16/26	K.N.	Rent	0.00	250.00	250.00	0.00	Styka
7/16/26	A.C.	Rent	0.00	750.00	750.00	0.00	Styka
7/16/26	G.B.	Rent	0.00	250.00	300.00	0.00	Styka
7/23/26	K.B.	Utility	500.00	624.76	900.00	500.00	Styka

7/23/26	M.L.	Utility	238.00	237.79	0.00	0.00	Styka
7/26/26	R.M.	Utility	239.62	239.62	0.00	0.00	Styka
7/30/26	J.L.	Utility	125.00	125.00	0.00	0.00	Styka
7/30/26	T.B.	Utility	0.00	92.88	0.00	300.00	Styka
7/30/26	M.H.	Utility	250.00	250.00	0.00	0.00	Styka
7/30/26	A.W.	Utility	0.00	112.00	530.00	0.00	Styka
			1745.58	6324.28	8069.86		