

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

Starting Cash Balance \$12,979.53

Donations

Holiday Food Donations           \$ 5320.00  
Meridian Cares Round Up         \$ 352.98

Money Market                                 \$45,463.36

Emergency Funds used in September     \$ 4,197.95

Ending Cash Balance \$9,545.37

Emergency Funds used in 2025 \$33,658.62

PayPal Balance as of 09/30/25           \$1981.46

% of Budget Used                           84%

% of year past                               74%

Redi-Ride Passes sold in September     29

Redi-Ride Passes YTD                     315

Date	Household	Assistance	Amount	Leverage	Reimbursed	Auth
09/03/25	D.S.	Utility	291.00	0.00		Webster
09/03/25	J.S.	Utility	425.00	0.00		Webster
09/03/25	M.S.	Rent	500.00	585.04		Webster
09/03/25	G.R.	Utility	396.53	400.99		Webster
09/03/25	K.D.	Rent	278.00	0.00		Webster
09/11/25	A.N.	Rent	312.68	2408.64		Styka
09/11/25	N.B.	Utility	250.00	0.00		Styka
09/11/25	C.W.	Rent	353.00	400.00		Styka
09/17/25	L.G.	Utility	350.00	0.00		Styka
09/16/25	V.K.	Rent	260.00	0.00		Styka
09/17/25	L.M.	Utility	350.00	273.52		Styka
09/16/25	L.L.	Utility	256.74	464.55		Styka
09/16/25	C.K.	Utility	175.00	0.00		Styka
			<b>4,197.95</b>	<b>4,832.74</b>		