

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

Starting Cash Balance		<b>\$6,606.64</b>
Cash Restricted Donations Holiday Food	\$ 3275.00	
Donations		
Emergency Need Donations	\$ 1000.00	
Meridian Cares Round Up	\$ 351.81	
Money Market	\$45,623.67	
Emergency Funds used in October	\$ 3,889.10	
Ending Cash Balance		<b>\$2,667.35</b>

Emergency Funds used in 2025		<b>\$37,912.00</b>
PayPal Balance as of 10/31/25	\$730.18	
PayPal Direct Food Assistance Transfer to committed cash account	\$1650.00	
% of Budget Used	94%	
% of year past	83%	
Redi-Ride Passes sold in October	43	
Redi-Ride Passes YTD	358	

Date	Household	Assistance	Amount	Leverage	Reimbursed	Auth
10/1/25	M.L.	Rent	500.00	1400.00		Styka
10/1/25	J.S.	Utility	500.00	667.88		Styka
10/1/25	K.S.	Rent	500.00	1643.00		Styka
10/2/25	S.A.	Rent	950.00	1841.25		Styka
10/6/25	A.L.	Rent	500.00	0.00		Styka
10/13/25	J.K.	Rent	497.00	0.00		Styka
10/20/25	R.H.	Utility	202.99	0.00		Styka
10/16/25	N.V.	Utility	239.11	0.00		Styka
			<b>3889.10</b>	<b>5552.13</b>		