

Strengthen Crowder's Fiscal Position

***Increase Cash Reserves**
 Percentage Worksheet by Month
 TARGET: Month-to-month Reserves of at least 15% for 16-17;
 17% in 17-18; 19% in 18-19; and 19% in 19-20.

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Cash and Investment Balance and Reserve Percentage Worksheet												
	July	August	September	October	November	December	January	February	March	April	May	June
FY 2016-2017 Reserve	8.74%	10.77%	16.38%	15.59%	15.40%	15.61%	19.47%	25.22%	23.65%	21.57%	19.35%	15.61%
FY 2017-2018 Reserve	14.83%	15.26%	16.72%									
Previous Period +/- Comparison	6.09%	4.49%	0.34%									

Note: Increase Cash Reserve Percentage by Month
 Reserve Percentage is calculated by comparing
 'Cash and Investments' to 'Operating Expenses'
 Data Point Additions Monthly