

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.

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

Strengthen Crowder's Fiscal Position

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%	16.94%	17.97%	18.47%						
Previous Period +/- Comparison	6.09%	4.49%	0.34%	1.35%	2.57%	2.86%						