

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

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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%	16.94%	17.97%	18.47%	22.48%	29.58%	27.89%	25.38%	25.00%	
Previous Period +/- Comparison	6.09%	4.49%	0.34%	1.35%	2.57%	2.86%	3.01%	4.36%	4.24%	3.81%	5.65%	