

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 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%	18.71%
FY 2018-2019 Reserve	17.34%	17.77%	17.35%	20.92%	18.60%	19.04%						
Previous Period +/- Comparison	2.51%	2.51%	0.63%	3.98%	0.63%	0.57%						