

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIV - CASH AND TEMPORARY INVESTMENTS  
FOR THE YEAR ENDED JUNE 30, 2016

DESCRIPTION	CASH ON HAND	CASH IN BANKS	TEMPORARY INVESTMENTS	TOTAL
<b>BY FUND:</b>				
<b>CURRENT FUNDS</b>				
Unrestricted General Funds	4,455.00	(65,811,657.32)		(65,807,202.32)
Unrestricted Auxiliary Funds	8,005.00	10,198,908.10		10,206,913.10
Unrestricted Designated Funds	3,265.00	129,767,829.12		129,771,094.12
Restricted Funds	1,000.00	(5,713,387.15)		(5,712,387.15)
<b>TOTAL CURRENT FUNDS</b>	<u>16,725.00</u>	<u>68,441,692.75</u>	<u>0.00</u>	<u>68,458,417.75</u>
<b>LOAN FUNDS</b>		1,529,569.09		1,529,569.09
<b>ENDOWMENT FUNDS</b>		59,040.13		59,040.13
<b>PLANT FUNDS:</b>				
Unexpended		4,445,173.23		4,445,173.23
Renewal & Replacement		18,254,502.67		18,254,502.67
Retirement of Indebtedness		114,987.10		114,987.10
Net Investment in Plant				0.00
<b>TOTAL PLANT FUNDS</b>	<u>0.00</u>	<u>22,814,663.00</u>	<u>0.00</u>	<u>22,814,663.00</u>
<b>AGENCY FUNDS</b>	<u>0.00</u>	<u>3,193.33</u>	<u>0.00</u>	<u>3,193.33</u>
<b>TOTAL BY FUND</b>	<u>16,725.00</u>	<u>92,848,158.30</u>	<u>0.00</u>	<u>92,864,883.30</u>
<b>BY BANK:</b>				
Cash on Hand	16,725.00			16,725.00
Imprest Funds				0.00
<b>Cash in Bank:</b>				
Regions Bank, N.A.		159,924.40		159,924.40
BancorpSouth Bank, N.A.		0.00		0.00
Cadence Bank, N.A.		2,801.82		2,801.82
U.S. Bank		0.00		0.00
Hancock Bank		27,880.77		27,880.77
Renasant Bank		92,657,551.31		92,657,551.31
<b>Temporary Investments:</b>				
National Bank of Commerce CD			0.00	0.00
<b>TOTAL BY BANK</b>	<u>16,725.00</u>	<u>92,848,158.30</u>	<u>0.00</u>	<u>92,864,883.30</u>