

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIV - CASH AND TEMPORARY INVESTMENTS
FOR THE YEAR ENDED JUNE 30, 2017

DESCRIPTION	CASH ON HAND	CASH IN BANKS	TEMPORARY INVESTMENTS	TOTAL
BY FUND:				
CURRENT FUNDS				
Unrestricted General Funds	4,780.00	(64,738,522.58)		(64,733,742.58)
Unrestricted Auxiliary Funds	8,005.00	4,796,341.51		4,804,346.51
Unrestricted Designated Funds	2,815.00	138,750,873.92		138,753,688.92
Restricted Funds	1,000.00	(6,189,309.09)		(6,188,309.09)
TOTAL CURRENT FUNDS	<u>16,600.00</u>	<u>72,619,383.76</u>	<u>0.00</u>	<u>72,635,983.76</u>
LOAN FUNDS		1,495,069.20		1,495,069.20
ENDOWMENT FUNDS		64,481.84		64,481.84
PLANT FUNDS:				
Unexpended		13,061,202.33		13,061,202.33
Renewal & Replacement		26,074,946.53		26,074,946.53
Retirement of Indebtedness		128,621.44		128,621.44
Net Investment in Plant				0.00
TOTAL PLANT FUNDS	<u>0.00</u>	<u>39,264,770.30</u>	<u>0.00</u>	<u>39,264,770.30</u>
AGENCY FUNDS	<u>0.00</u>	<u>15,505.12</u>	<u>0.00</u>	<u>15,505.12</u>
TOTAL BY FUND	<u><u>16,600.00</u></u>	<u><u>113,459,210.22</u></u>	<u><u>0.00</u></u>	<u><u>113,475,810.22</u></u>
BY BANK:				
Cash on Hand	16,600.00			16,600.00
Imprest Funds				0.00
Cash in Bank:				
Regions Bank, N.A.		354,166.35		354,166.35
BancorpSouth Bank, N.A.		0.00		0.00
Cadence Bank, N.A.		0.00		0.00
U.S. Bank		0.00		0.00
Hancock Bank		24,165.19		24,165.19
Renasant Bank		113,080,878.68		113,080,878.68
Temporary Investments:				
National Bank of Commerce CD			0.00	0.00
TOTAL BY BANK	<u><u>16,600.00</u></u>	<u><u>113,459,210.22</u></u>	<u><u>0.00</u></u>	<u><u>113,475,810.22</u></u>