

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIV - CASH AND TEMPORARY INVESTMENTS
FOR THE YEAR ENDED JUNE 30, 2012

DESCRIPTION	IEL	CASH ON HAND	CASH IN BANKS	TEMPORARY INVESTMENTS	TOTAL
BY FUND:					
CURRENT FUNDS					
Unrestricted General Funds		5,045.02	(77,222,113.54)		(77,217,068.52)
Unrestricted Auxiliary Funds		7,450.00	7,835,725.93		7,843,175.93
Unrestricted Designated Funds		1,765.00	110,697,689.39		110,699,454.39
Restricted Funds		1,000.00	(3,594,109.92)		(3,593,109.92)
TOTAL CURRENT FUNDS		<u>15,260.02</u>	<u>37,717,191.86</u>	<u>0.00</u>	<u>37,732,451.88</u>
LOAN FUNDS					
			1,219,085.62		1,219,085.62
ENDOWMENT FUNDS					
			115,058.34		115,058.34
PLANT FUNDS:					
Unexpended			(99,438.53)		(99,438.53)
Renewal & Replacement			3,233,229.59		3,233,229.59
Retirement of Indebtedness			129,208.28		129,208.28
Net Investment in Plant					0.00
TOTAL PLANT FUNDS		<u>0.00</u>	<u>3,262,999.34</u>	<u>0.00</u>	<u>3,262,999.34</u>
AGENCY FUNDS					
		<u>0.00</u>	<u>141,240.40</u>	<u>25,345.15</u>	<u>166,585.55</u>
TOTAL BY FUND		<u><u>15,260.02</u></u>	<u><u>42,455,575.56</u></u>	<u><u>25,345.15</u></u>	<u><u>42,496,180.73</u></u>
BY BANK:					
Cash on Hand		15,260.02			15,260.02
Imprest Funds					0.00
Cash in Bank:					
Regions Bank, N.A.			471,849.41		471,849.41
BancorpSouth Bank, N.A.			276,474.75		276,474.75
Cadence Bank, N.A.			41,484,678.52		41,484,678.52
U.S. Bank			29,838.33		29,838.33
Hancock Bank			192,734.55		192,734.55
Temporary Investments:					
National Bank of Commerce CD				25,345.15	25,345.15
TOTAL BY BANK		<u><u>15,260.02</u></u>	<u><u>42,455,575.56</u></u>	<u><u>25,345.15</u></u>	<u><u>42,496,180.73</u></u>