

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIV - CASH AND TEMPORARY INVESTMENTS  
FOR THE YEAR ENDED JUNE 30, 2013

DESCRIPTION	CASH ON HAND	CASH IN BANKS	TEMPORARY INVESTMENTS	TOTAL
<b>BY FUND:</b>				
<b>CURRENT FUNDS</b>				
Unrestricted General Funds	4,180.02	(68,279,081.75)		(68,274,901.73)
Unrestricted Auxiliary Funds	7,450.00	1,041,463.99		1,048,913.99
Unrestricted Designated Funds	1,965.00	117,703,393.85		117,705,358.85
Restricted Funds	1,000.00	(4,554,045.75)		(4,553,045.75)
<b>TOTAL CURRENT FUNDS</b>	<u>14,595.02</u>	<u>45,911,730.34</u>	<u>0.00</u>	<u>45,926,325.36</u>
<b>LOAN FUNDS</b>		1,787,292.41		1,787,292.41
<b>ENDOWMENT FUNDS</b>		124,375.17		124,375.17
<b>PLANT FUNDS:</b>				
Unexpended		2,456,810.95		2,456,810.95
Renewal & Replacement		3,129,001.79		3,129,001.79
Retirement of Indebtedness		85,152.69		85,152.69
Net Investment in Plant				0.00
<b>TOTAL PLANT FUNDS</b>	<u>0.00</u>	<u>5,670,965.43</u>	<u>0.00</u>	<u>5,670,965.43</u>
<b>AGENCY FUNDS</b>	<u>0.00</u>	<u>57,215.40</u>	<u>25,473.99</u>	<u>82,689.39</u>
<b>TOTAL BY FUND</b>	<u>14,595.02</u>	<u>53,551,578.75</u>	<u>25,473.99</u>	<u>53,591,647.76</u>
<b>BY BANK:</b>				
Cash on Hand	14,595.02			14,595.02
Imprest Funds				0.00
<b>Cash in Bank:</b>				
Regions Bank, N.A.		2,445,429.89		2,445,429.89
BancorpSouth Bank, N.A.		145,633.04		145,633.04
Cadence Bank, N.A.		50,876,327.21		50,876,327.21
U.S. Bank		0.00		0.00
Hancock Bank		64,188.61		64,188.61
Renasant Bank		20,000.00		20,000.00
<b>Temporary Investments:</b>				
National Bank of Commerce CD			25,473.99	25,473.99
<b>TOTAL BY BANK</b>	<u>14,595.02</u>	<u>53,551,578.75</u>	<u>25,473.99</u>	<u>53,591,647.76</u>