

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIV - CASH AND TEMPORARY INVESTMENTS
FOR THE YEAR ENDED JUNE 30, 2014

DESCRIPTION	CASH ON HAND	CASH IN BANKS	TEMPORARY INVESTMENTS	TOTAL
BY FUND:				
CURRENT FUNDS				
Unrestricted General Funds	4,255.02	(73,902,680.08)		(73,898,425.06)
Unrestricted Auxiliary Funds	7,450.00	2,550,193.89		2,557,643.89
Unrestricted Designated Funds	2,365.00	117,299,370.45		117,301,735.45
Restricted Funds	1,000.00	1,577,894.68		1,578,894.68
TOTAL CURRENT FUNDS	<u>15,070.02</u>	<u>47,524,778.94</u>	<u>0.00</u>	<u>47,539,848.96</u>
LOAN FUNDS		1,830,492.30		1,830,492.30
ENDOWMENT FUNDS		100,821.31		100,821.31
PLANT FUNDS:				
Unexpended		5,536,036.00		5,536,036.00
Renewal & Replacement		2,687,703.54		2,687,703.54
Retirement of Indebtedness		15,631.82		15,631.82
Net Investment in Plant				0.00
TOTAL PLANT FUNDS	<u>0.00</u>	<u>8,239,371.36</u>	<u>0.00</u>	<u>8,239,371.36</u>
AGENCY FUNDS	<u>0.00</u>	<u>40,009.50</u>	<u>0.00</u>	<u>40,009.50</u>
TOTAL BY FUND	<u>15,070.02</u>	<u>57,735,473.41</u>	<u>0.00</u>	<u>57,750,543.43</u>
BY BANK:				
Cash on Hand	15,070.02			15,070.02
Imprest Funds				0.00
Cash in Bank:				
Regions Bank, N.A.		43,452.88		43,452.88
BancorpSouth Bank, N.A.		0.00		0.00
Cadence Bank, N.A.		1,480,906.80		1,480,906.80
U.S. Bank		0.00		0.00
Hancock Bank		13,963.03		13,963.03
Renasant Bank		56,197,150.70		56,197,150.70
Temporary Investments:				
National Bank of Commerce CD			0.00	0.00
TOTAL BY BANK	<u>15,070.02</u>	<u>57,735,473.41</u>	<u>0.00</u>	<u>57,750,543.43</u>