

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIV - CASH AND TEMPORARY INVESTMENTS
FOR THE YEAR ENDED JUNE 30, 2015

DESCRIPTION	E CASH ON HAND	CASH IN BANKS	TEMPORARY INVESTMENTS	TOTAL
BY FUND:				
CURRENT FUNDS				
Unrestricted General Funds	4,155.02	(68,508,455.66)		(68,504,300.64)
Unrestricted Auxiliary Funds	8,005.00	10,060,989.87		10,068,994.87
Unrestricted Designated Funds	2,365.00	112,298,469.15		112,300,834.15
Restricted Funds	1,000.00	(3,267,793.68)		(3,266,793.68)
TOTAL CURRENT FUNDS	<u>15,525.02</u>	<u>50,583,209.68</u>	<u>0.00</u>	<u>50,598,734.70</u>
LOAN FUNDS		541,187.12		541,187.12
ENDOWMENT FUNDS		54,878.51		54,878.51
PLANT FUNDS:				
Unexpended		5,239,546.39		5,239,546.39
Renewal & Replacement		11,539,287.70		11,539,287.70
Retirement of Indebtedness		196,332.59		196,332.59
Net Investment in Plant				0.00
TOTAL PLANT FUNDS	<u>0.00</u>	<u>16,975,166.68</u>	<u>0.00</u>	<u>16,975,166.68</u>
AGENCY FUNDS	<u>0.00</u>	<u>47,411.95</u>	<u>0.00</u>	<u>47,411.95</u>
TOTAL BY FUND	<u>15,525.02</u>	<u>68,201,853.94</u>	<u>0.00</u>	<u>68,217,378.96</u>
BY BANK:				
Cash on Hand	15,525.02			15,525.02
Imprest Funds				0.00
Cash in Bank:				
Regions Bank, N.A.		83,648.64		83,648.64
BancorpSouth Bank, N.A.		0.00		0.00
Cadence Bank, N.A.		3,281.82		3,281.82
U.S. Bank		0.00		0.00
Hancock Bank		17,750.38		17,750.38
Renasant Bank		68,097,173.10		68,097,173.10
Temporary Investments:				
National Bank of Commerce CD			0.00	0.00
TOTAL BY BANK	<u>15,525.02</u>	<u>68,201,853.94</u>	<u>0.00</u>	<u>68,217,378.96</u>