

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIV - CASH AND TEMPORARY INVESTMENTS
FOR THE YEAR ENDED JUNE 30, 2024

DESCRIPTION	CASH ON HAND	CASH IN BANKS	TEMPORARY INVESTMENTS	TOTAL
BY FUND:				
CURRENT FUNDS				
Unrestricted General Funds	5,075.00	(24,594,598.61)		(24,589,523.61)
Unrestricted Auxiliary Funds	6,900.00	17,331,869.61		17,338,769.61
Unrestricted Designated Funds	3,266.65	257,696,023.40		257,699,290.05
Restricted Funds	1,000.00	(159,350.18)		(158,350.18)
TOTAL CURRENT FUNDS	<u>16,241.65</u>	<u>250,273,944.22</u>	<u>0.00</u>	<u>250,290,185.87</u>
LOAN FUNDS		2,450,614.40		2,450,614.40
ENDOWMENT FUNDS		166,790.67		166,790.67
PLANT FUNDS:				
Unexpended		(15,630,241.91)		(15,630,241.91)
Renewal & Replacement		25,806,349.23		25,806,349.23
Retirement of Indebtedness		0.01		0.01
Net Investment in Plant	<u>0.00</u>	<u>10,176,107.33</u>	<u>0.00</u>	<u>10,176,107.33</u>
TOTAL PLANT FUNDS				
AGENCY FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BY FUND	<u>16,241.65</u>	<u>263,067,456.62</u>	<u>0.00</u>	<u>263,083,698.27</u>
BY BANK:				
Cash on Hand	16,241.65			16,241.65
Imprest Funds				0.00
Cash in Bank:				
Regions Bank, N.A.		274,054.08		274,054.08
BancorpSouth Bank, N.A.		0.00		0.00
Cadence Bank, N.A.		0.00		0.00
Cadence Bank, N.A.		155,190.01		155,190.01
Centerstate Bank of Florida, N.A.		18,338.28		18,338.28
Hancock Bank		262,619,874.25		262,619,874.25
Renasant Bank				
Temporary Investments:			0.00	0.00
National Bank of Commerce CD				
TOTAL BY BANK	<u>16,241.65</u>	<u>263,067,456.62</u>	<u>0.00</u>	<u>263,083,698.27</u>