

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIV - CASH AND TEMPORARY INVESTMENTS
FOR THE YEAR ENDED JUNE 30, 2023

DESCRIPTION	CASH ON HAND	CASH IN BANKS	TEMPORARY INVESTMENTS	TOTAL
BY FUND:				
CURRENT FUNDS				
Unrestricted General Funds	4,450.00	(13,749,783.23)		(13,745,333.23)
Unrestricted Auxiliary Funds	6,900.00	10,056,280.54		10,063,180.54
Unrestricted Designated Funds	3,715.00	230,209,703.39		230,213,418.39
Restricted Funds	1,000.00	(2,137,177.16)		(2,136,177.16)
TOTAL CURRENT FUNDS	<u>16,065.00</u>	<u>224,379,023.54</u>	<u>0.00</u>	<u>224,395,088.54</u>
LOAN FUNDS		2,356,711.83		2,356,711.83
ENDOWMENT FUNDS		111,180.15		111,180.15
PLANT FUNDS:				
Unexpended		8,073,540.25		8,073,540.25
Renewal & Replacement		44,306,180.14		44,306,180.14
Retirement of Indebtedness		135,963.99		135,963.99
Net Investment in Plant				0.00
TOTAL PLANT FUNDS	<u>0.00</u>	<u>52,515,684.38</u>	<u>0.00</u>	<u>52,515,684.38</u>
AGENCY FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BY FUND	<u><u>16,065.00</u></u>	<u><u>279,362,599.90</u></u>	<u><u>0.00</u></u>	<u><u>279,378,664.90</u></u>
BY BANK:				
Cash on Hand	16,065.00			16,065.00
Imprest Funds				0.00
Cash in Bank:				
Regions Bank, N.A.		206,588.82		206,588.82
BancorpSouth Bank, N.A.		0.00		0.00
Cadence Bank, N.A.		0.00		0.00
Centerstate Bank of Florida, N.A.		158,905.01		158,905.01
Hancock Bank		10,033.54		10,033.54
Renasant Bank		278,987,072.53		278,987,072.53
Temporary Investments:				
National Bank of Commerce CD			0.00	0.00
TOTAL BY BANK	<u><u>16,065.00</u></u>	<u><u>279,362,599.90</u></u>	<u><u>0.00</u></u>	<u><u>279,378,664.90</u></u>