

Trustmark National Bank

1301 Washington St
Vicksburg, MS 39180



Trustmark

August 4, 2025

Deborah A. Nickson, MMC
City Clerk, City of Vicksburg
P. O. Box 150
Vicksburg, MS 39181-0150

Dear Ms Nickson:

At the close of business July 31st, 2025, the following amount was on deposit for the City of Vicksburg:

City of Vicksburg, Petty Cash	\$4,014.46
City of Vicksburg, Escrow Account	\$ 0.00

Sincerely,

Tyler McNeal
Vice President
Trustmark National Bank
TMcNeal@trustmark.com
601-631-3200