



Trustmark

February 3, 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 January 31st, 2025, the following amount was on deposit for the City of Vicksburg:

City of Vicksburg, Petty Cash	\$5,187.44
City of Vicksburg, Escrow Account	\$ 0.00

Sincerely,

Allen Hudspeth
President
Trustmark National Bank
ahudspeth@trustmark.com
601-631-3206