



Trustmark

July 1, 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 June 30th, 2025, the following amount was on deposit for the City of Vicksburg:

| | |
|-----------------------------------|------------|
| City of Vicksburg, Petty Cash | \$4,060.21 |
| City of Vicksburg, Escrow Account | \$ 0.00 |

Sincerely,

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