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JUN 05 2026

Initial: _____

Tyler S. McNeal
President
NMLS#468252
TMcNeal@Trustmark.com
P.O. Box 39
Vicksburg, MS 39181
(601) 631-3200 PHONE
(601) 631-3351 FAX

June 2, 2026

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 May 31st, 2026, the following amount was on deposit for the City of Vicksburg:

City of Vicksburg, Petty Cash	\$ 6,374.44
City of Vicksburg, Escrow Account	\$ 0.00

Sincerely,

Tyler S McNeal
Vicksburg President
Trustmark Bank

People you trust.
Advice that works.