

MAY 11 2026



1301 Washington
Vicksburg, MS 39180

Initial: DM

May 7th, 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 April 30th,2026 the following amount was on deposit for the City of Vicksburg:

City of Vicksburg, Petty Cash	\$6,790.19
City of Vicksburg, Escrow Account	\$ 0.00

Sincerely,

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