



1301 Washington Street  
Vicksburg, MS 39180

RECEIVED

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April 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 March 31<sup>st</sup>, 2026, the following amount was on deposit for the City of Vicksburg:

City of Vicksburg, Petty Cash	\$7,594.44
City of Vicksburg, Escrow Account	\$ 0.00

Sincerely,

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