

March 1, 2024

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 February 29th, 2024, the following amount was on deposit for the City of Vicksburg:

City of Vicksburg, Petty Cash City of Vicksburg, Escrow Account \$4,966.62 \$ 0.00

Sincerely,

Allen Hudspeth

President

Trustmark National Bank ahudspeth@trustmark.com

601-631-3206