



Trustmark

G.F. _____
M.M. _____
W.T. _____

AUG 08 2016

August 2, 2016

Mr. Walter W. Osborne, Jr.
City Clerk, City of Vicksburg
P. O. Box 150
Vicksburg, MS 39181-0150

Dear Mr. Osborne:

At the close of business July 31, 2016 the following amount was on deposit for the City of Vicksburg:

8101492990	City of Vicksburg, Petty Cash	\$	1,541.60
8100198051	City of Vicksburg, Escrow Account	\$	452.09

Sincerely,

Katie Ferrell
Vice President
Trustmark National Bank
601-631-3201

KF/nb