



Trustmark

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

OCT 06 2016

October 3, 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 September 30, 2016 the following amount was on deposit for the City of Vicksburg:

City of Vicksburg, Petty Cash	\$2,375.10
City of Vicksburg, Escrow Account	\$ 452.09

Sincerely,

Ryan Lee
First Vice President
Trustmark National Bank
601-631-3219

RL/nb