



G.F. \_\_\_\_\_  
M.M. \_\_\_\_\_  
W.T. \_\_\_\_\_  
OCT 12 2016

October 12, 2016


Mr. Walter Osborne  
City Clerk  
City of Vicksburg  
P. O. Box 150  
Vicksburg, MS 39181-0159

Dear Mr. Osborne:

This is to verify at the close of business on September 30, 2016 the City of Vicksburg had on deposit the following balances:

Vicksburg Water and Gas General Fund	\$22,747,857.94
City of Vicksburg Emergency Housing Program	4,809.62
City of Vicksburg US Dept of Justice Local Law	187,093.01
City of Vicksburg OJB-COPS	378,498.59
City of Vicksburg Bureau of Justice Assistance	15,887.47
City of Vicksburg CDBG/Economic Development	26,480.12
City of Vicksburg (Reserve Fund account)	3,014,087.04
City of Vicksburg (2015 Public Improvement)	5,432,309.68

Sincerely,

  
Mark T. Buys  
President