

Trustmark
1301 Washington St
Vicksburg, MS 39180

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

JUN 07 2017



Trustmark

June 1, 2017

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 May 31, 2017 the following amount was on deposit for the
City of Vicksburg:

City of Vicksburg, Petty Cash	\$2,697.10
City of Vicksburg, Escrow Account	\$ 452.09

Sincerely,

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

RL/nb