



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

JUN 19 2017

June 19, 2017

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 May 31, 2017 the City of Vicksburg had on deposit the following balances:

Vicksburg Water and Gas General Fund	\$22,918,368.68
City of Vicksburg Emergency Housing Program	4,811.20
City of Vicksburg US Dept of Justice Local Law	187,155.24
City of Vicksburg OJB-COPS	378,589.47
City of Vicksburg Bureau of Justice Assistance	21,314.25
City of Vicksburg CDBG/Economic Development	26,488.92
City of Vicksburg (Reserve Fund account)	3,014,288.73
City of Vicksburg (2015 Public Improvement)	5,434,081.35

Sincerely,


Mark T. Buys
President