

Trustmark  
1301 Washington St  
Vicksburg, MS 39180



**Trustmark**

July 3, 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 June 30, 2017 the following amount was on deposit for the City of Vicksburg:

City of Vicksburg, Petty Cash	\$1,445.35
City of Vicksburg, Escrow Account	\$ 452.09

Sincerely,

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

RL/nb