



Trustmark

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FEB 06 2018

February 1, 2018

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 January 31, 2018 the following amount was on deposit for the City of Vicksburg:

City of Vicksburg, Petty Cash	\$2,765.10
City of Vicksburg, Escrow Account	\$ 452.09

Sincerely,

Ryan Lee
First Vice President
Trustmark National Bank
rlee@trustmark.com
601-631-3219

RL/mh