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FEB 08 2018

February 8, 2018

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 January 31, 2018 the City of Vicksburg had on deposit the following balances:

Vicksburg Water and Gas General Fund	\$ 7,614,675.53
City of Vicksburg Emergency Housing Program	4,812.80
City of Vicksburg US Dept of Justice Local Law	211,027.12
City of Vicksburg OJB-COPS	378,716.55
City of Vicksburg Bureau of Justice Assistance	21,321.44
City of Vicksburg CDBG/Economic Development	26,497.82
City of Vicksburg (Reserve Fund account)	3,014,491.06
City of Vicksburg (2015 Public Improvement)	5,435,905.39

Sincerely,


Mark T. Buys
President