



JUN 06 2018

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

City of Vicksburg, Petty Cash
City of Vicksburg, Escrow Account \$1,246.60

Sincerely,

Ryan Lee

Senior Vice President Trustmark National Bank rlee@trustmark.com

601-631-3219

RL/mh