



July 1, 2025

Ms. Deborah Nickson
Interim City Clerk
City of Vicksburg
P.O. Box 150
Vicksburg, MS 39181-0159

Dear Ms. Nickson:

This is to verify at the close of business on June 30, 2025, the City of Vicksburg had on deposit the following balances:

Vicksburg Water and Gas General Fund	\$3,368,020.64
City of Vicksburg Emergency Housing Program	5,602.53
City of Vicksburg CDBG/Economic Development	30,845.74
City of Vicksburg (Reserve Fund Account)	1,567,210.83
City of Vicksburg MS Home Corp, Grant Fund	2,754.18
City of Vicksburg-American Rescue Plan	174,632.49
City of Vicksburg-Capital Expense Account	5,054,178.09
City of Vicksburg Baseball Field Lighting Project	271,988.29
City of Vicksburg Riverfront Development Project	2,074,609.85
City of Vicksburg MS Infrastructure Bond Fund	2,287,046.49
City of Vicksburg Cemetery Perpetual Care	217,526.19
City of Vicksburg Repairs to Fisher Ferry Rd Bridge	4,275,762.76
City of Vicksburg Infrastructure	288,658.50
City of Vicksburg ERBR-Fisher Ferry	1,834.23
City of Vicksburg Retaining Wall Project	357,038.10

Sincerely,

Terri Matherne

for:

J David Cox II
Community Bank President