



Cadence Bank, now part of  
The Huntington National Bank.

April 3, 2026

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 March 31 2026, the City of Vicksburg had on deposit the following balances:

Vicksburg Water and Gas General Fund	\$8,092,500.11
City of Vicksburg Emergency Housing Program	5,739.69
City of Vicksburg CDBG/Economic Development	31,600.97
City of Vicksburg (Reserve Fund Account)	74,151.91
City of Vicksburg MS Home Corp, Grant Fund	2,821.61
City of Vicksburg-American Rescue Plan	16,475.58
City of Vicksburg-Capital Expense Account	5,177,925.50
City of Vicksburg Baseball Field Lighting Project	273,585.90
City of Vicksburg Riverfront Development Project	1,952,774.10
City of Vicksburg MS Infrastructure Bond Fund	109,526.65
City of Vicksburg Cemetery Perpetual Care	67,720.68
City of Vicksburg Repairs to Fisher Ferry Rd Bridge	4,380,451.30
City of Vicksburg Infrastructure	295,726.05
City of Vicksburg ERBR-Fisher Ferry	1,879.16
City of Vicksburg Retaining Wall Project	343,144.49
City of Vicksburg Health Insurance Claims	69.70

Sincerely,

A handwritten signature in blue ink, appearing to read "J David Cox II".

J David Cox II  
Community Bank President