

WILLIS THOMPSON
MAYOR

THOMAS "T.J." MAYFIELD
WARD 1 ALDERMAN



VICKIE BAILEY
WARD 2 ALDERWOMAN

City of Vicksburg

1401 WALNUT STREET | VICKSBURG, MS 39181 | (601)636-3411

June 23, 2026

RE: Balances as of May 31, 2026

Mayor and Board of Aldermen, per Terri Matherne, Regional Sales & Service Coordinator II for Cadence Bank, now part of The Huntington National Bank, the City of Vicksburg had to use the bank statements from each account due to the continuing merger for the close of business day of May 31, 2026.

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|---|----------------|
| 1. Vicksburg Water & Gas General Fund | \$4,182,250.53 |
| 2. City of Vicksburg Emergency Housing Program | 5,768.99 |
| 3. City of Vicksburg CDBG/Economic Development | 31,762.25 |
| 4. City of Vicksburg Reserve Fund Account | 74,530.37 |
| 5. City of Vicksburg MS Home Corp Grant Fund | 2,836.01 |
| 6. City of Vicksburg American Rescue Plan | 16,559.67 |
| 7. City of Vicksburg Capital Expense Fund | 5,204,352.36 |
| 8. City of Vicksburg Baseball Field Lighting Project | 205,334.64 |
| 9. City of Vicksburg Riverfront Development Project | 1,176,331.48 |
| 10. City of Vicksburg MS Infrastructure Bond Fund | 110,085.65 |
| 11. City of Vicksburg Cemetery Perpetual Care | 68,066.31 |
| 12. City of Vicksburg Repairs to Fisher Ferry Road Bridge | 4,402,808.04 |
| 13. City of Vicksburg Infrastructure Improvements | 297,235.36 |
| 14. City of Vicksburg ERBR-Fisher Ferry Road Bridge | 1,888.75 |
| 15. City of Vicksburg Retaining Wall Project | 342,981.34 |
| 16. City of Vicksburg Health Insurance Claims | 68,794.19 |

Kind regards,

A handwritten signature in blue ink that reads "Deborah A. Kaiser-Nickson".

Deborah A. Kaiser-Nickson, MBA, MMC
City Clerk

Incorporated 1825

City Website: <http://www.vicksburg.org>