



August 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 July 31, 2025, the City of Vicksburg had on deposit the following balances:

| | |
|---|----------------|
| Vicksburg Water and Gas General Fund | \$2,933,412.14 |
| City of Vicksburg Emergency Housing Program | 5,618.23 |
| City of Vicksburg CDBG/Economic Development | 30,932.19 |
| City of Vicksburg (Reserve Fund Account) | 1,571,603.31 |
| City of Vicksburg MS Home Corp, Grant Fund | 2,761.90 |
| City of Vicksburg-American Rescue Plan | 111,345.34 |
| City of Vicksburg-Capital Expense Account | 5,068,343.64 |
| City of Vicksburg Baseball Field Lighting Project | 272,750.60 |
| City of Vicksburg Riverfront Development Project | 2,080,424.44 |
| City of Vicksburg MS Infrastructure Bond Fund | 2,246,177.50 |
| City of Vicksburg Cemetery Perpetual Care | 217,526.19 |
| City of Vicksburg Repairs to Fisher Ferry Rd Bridge | 4,287,746.61 |
| City of Vicksburg Infrastructure | 289,467.53 |
| City of Vicksburg ERBR-Fisher Ferry | 1,839.37 |
| City of Vicksburg Retaining Wall Project | 358,099.43 |

Sincerely,

A blue ink signature of J David Cox II, consisting of stylized, flowing letters.

J David Cox II
Community Bank President