



Cadence Bank, now part of  
The Huntington National Bank.

May 11, 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 April 30, 2026, the City of Vicksburg had on deposit the following balances:

Vicksburg Water and Gas General Fund	\$6,851,326.23
City of Vicksburg Emergency Housing Program	5,754.08
City of Vicksburg CDBG/Economic Development	31,680.19
City of Vicksburg (Reserve Fund Account)	74,337.80
City of Vicksburg MS Home Corp, Grant Fund	2,828.68
City of Vicksburg-American Rescue Plan	16,516.88
City of Vicksburg-Capital Expense Account	5,190,905.78
City of Vicksburg Baseball Field Lighting Project	274,271.74
City of Vicksburg Riverfront Development Project	1,957,669.41
City of Vicksburg MS Infrastructure Bond Fund	109,801.22
City of Vicksburg Cemetery Perpetual Care	67,890.45
City of Vicksburg Repairs to Fisher Ferry Rd Bridge	4,391,432.43
City of Vicksburg Infrastructure	296,467.39
City of Vicksburg ERBR-Fisher Ferry	1,883.67
City of Vicksburg Retaining Wall Project	344,004.70
City of Vicksburg Health Insurance Claims	100.00

Sincerely,

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

J David Cox II  
Community Bank President