



August 1, 2023

Mr. Walter Osborne
City Clerk
City of Vicksburg
P.O. Box 150
Vicksburg, MS 39181-0159

Dear Mr. Osborne:

This is to verify at the close of business on July 31, 2023 the City of Vicksburg had on deposit the following balances:

Vicksburg Water and Gas General Fund	\$7,789,257.72
City of Vicksburg Emergency Housing Program	5,230.19
City of Vicksburg US Dept of Justice Local Law	0
City of Vicksburg OJB-COPS	0
City of Vicksburg Bureau of Justice Assistance	0
City of Vicksburg CDBG/Economic Development	28,795.63
City of Vicksburg (Reserve Fund Account)	1,482,335.91
City of Vicksburg (2015 Public Improvement)	162,359.84
City of Vicksburg MS Home Corp, Grant Fund	2,571.13
City of Vicksburg-ERBR-Kemp Bottom Bridge	0
City of Vicksburg-American Rescue Plan	1,735,365.07
City of Vicksburg-Capital Expense Account	4,923,089.68
City of Vicksburg Baseball Field Lighting Project	253,911.17
City of Vicksburg Riverfront Development Project	3,043,996.50
City of Vicksburg MS Infrastructure Bond Fund	7,232,260.55
City of Vicksburg Cemetery Perpetual Care	23,640.46

Sincerely,

A handwritten signature in black ink that reads "Mark T. Buys".

Mark T. Buys
President