



March 1, 2024

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 February 29, 2024 the City of Vicksburg had on deposit the following balances:

Vicksburg Water and Gas General Fund	\$9,341,737.12
City of Vicksburg Emergency Housing Program	5,336.97
City of Vicksburg CDBG/Economic Development	29,383.54
City of Vicksburg (Reserve Fund Account)	1,512,600.70
City of Vicksburg MS Home Corp, Grant Fund	2,623.62
City of Vicksburg-American Rescue Plan	1,572,838.11
City of Vicksburg-Capital Expense Account	4,814,595.75
City of Vicksburg Baseball Field Lighting Project	259,095.26
City of Vicksburg Riverfront Development Project	2,689,093.16
City of Vicksburg MS Infrastructure Bond Fund	6,117,789.78
City of Vicksburg Cemetery Perpetual Care	24,123.13
City of Vicksburg Repairs to Fisher Ferry Rd Bridge	4,073,079.52
City of Vicksburg Infrastructure	508,709.42
City of Vicksburg ERBR-Fisher Ferry	988,805.24

Sincerely,

A handwritten signature in blue ink, appearing to read "J David Cox II", is written over a light blue horizontal line.

J David Cox II
Community Bank President