

David V. Watson
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January 31, 2026

April Milne, City Clerk
City of Twin Oaks
1381 Big Bend Road
Twin Oaks, MO 63021

Subject:

Semi Annual Report on Revenues, Expenditures and Debt, December 2026

Dear Ms Milne,

Pursuant to City Code 110.100 and Missouri Statute 79.160 the following is submitted:

For the six months, July 1 through December 31, 2025:

Revenues	\$832,261
Expenditures	\$1,201,236

Long-Term Indebtedness at December 31, 2025:

Certificates of Participation Series 2017 (City Hall) \$810,166

Respectfully,

David Watson