

**Semi-Annual Disclosure of Revenues and Expenditures for the City of Twin Oaks**

Consolidated revenues and expenditures of the City of Twin Oaks, Missouri for the Six Months Ended June 30, 2023 were approximately \$871,013 and \$570,778, respectively, resulting in an excess of revenues over expenses and an increase in fund balance of about \$300,235. The City's non-trade, secured and appropriated indebtedness as of this date was about \$1,070,448. Additional financial information may be obtained from the City's website, <http://www.cityoftwinoaks.com>.