

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>.