

Semi-Annual Financial Disclosure for the City of Twin Oaks

For the six months ended December 31 2024, consolidated revenues and expenditures of the City of Twin Oaks, Missouri were approximately \$859,910 and \$810,522, respectively, resulting in a net excess of revenues over expenses and an increase in consolidated fund balance of about \$49,388. The City's non-trade, secured and appropriated indebtedness as of this date was about \$917,350. Additional financial information may be obtained from the City's website, <http://www.cityoftwinoaks.org>.