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July 28, 2025

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, June 2025

Dear Ms Milne,

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

For the six months, January 1 through June 30, 2025:

Revenues	\$976,946
Expenditures	\$591,815

Long-Term Indebtedness at June 30, 2025:

Certificates of Participation Series 2017 (City Hall) \$864,304

Respectfully,

David Watson