

David V. Watson
2446 Driftwood Lane
Saint Louis, Missouri 63146
Phone: (314) 608-6144
Email: dave63146@yahoo.com

January 11, 2024

Frank Johnson, City Administrator/City Clerk
City of Twin Oaks
1381 Big Bend Road
Twin Oaks, MO 63021

Subject:
Semi Annual Report on Revenues, Expenditures and Debt, December 2023

Dear Mr. Johnson,

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

For the six months, July 1 through December 31, 2023:

<i>Revenues</i>	<i>\$830,163</i>
<i>Expenditures</i>	<i>755,060</i>

Long-Term Indebtedness at December 31, 2023:

Certificates of Participation Series 2017 (City Hall) \$1,020,451

Respectfully,

David Watson