

## City of Aurora

44 E. Downer Place Aurora, IL 60505 www.aurora-il.org

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Attachments: 1. 7-2023 Monthly Treasurer's Report Final, 2. 8-2023 Monthly Treasurer's Report Final, 3. 9-2023

Monthly Treasurer's Report Final

Date Ver. Action By Action Result

11/28/2023 1 City Council accepted and filed

TO: Mayor Richard C. Irvin

FROM: Christopher A. Minick, Chief Financial Officer/City Treasurer

**DATE:** November 22, 2023

SUBJECT:

Treasurer's Reports - Third Quarter 2023