



AGENDA ACTION ITEM

DATE: May 20, 2024
TO: Board of County Commissioners
FROM: Daniel Reyes
ITEM TITLE: **DISCUSSION ITEM: TREASURER'S REPORT**

This is the quarter 1 Treasurer Report.

SUGGESTED MOTION:

ATTACHMENT(S):

[Q1 2024 Treasurer Report.pdf](#)

[TAX DUE SUMMARY for 5-10-2024.pdf](#)

[Teton County Investment Report 3-31-24.pdf](#)

[BANK ACCOUNT BALANCES.xlsx](#)

[LGIP Cash Flow 2016- 2022 for Regular Account and All Accounts Monthly Interest \(1\) \(1\).xlsx](#)