



Jorge Soto
Pima County Treasurer

Jake Martin
Chief Deputy Treasurer

MEMORANDUM

August 13, 2026

To: Jennifer Allen, Chair, District 3
Dr. Matt Heinz, Vice Chair, District 2
Rex Scott, Member, District 1
Steve Christy, Member, District 4
Andrés Cano, Member, District 5

RE: Treasurer's yearly financial statement for Fiscal Year 2026.

The Treasurer's Office is submitting to the Pima County Board of Supervisors the monthly financial report for all monies received and disbursed, as well as ending cash balance.

Jorge Soto
Pima County Treasurer

Cc: Jan Leshar