PIMA COUNTY TREASURER'S OFFICE
240 North Stone Avenue · Tucson, AZ 85701-1199
Phone (520) 724-8341
Jorge Soto
Pima County Treasurer

MEMORANDUM

October 15, 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 monthly financial statement for September 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.

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Cc: Jan Lesher

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Monthly Financial Report

Pursuant to ARS 11-501, the Pima County Treasurer's Office shall submit to the Pima County Board of Supervisors a monthly Financial Report for all monies received and disbursed. The Financial Report is for information purposes only and has not been audited. The monthly Financial Report is compiled from electronically generated reports.

The Treasurer's Office serves the taxpayers and citizens of Pima County. It is responsible for the collection of both real and personal property taxes levied by the county, school districts, municipalities, fire districts, community college and other special taxing districts. This includes receiving, investing and safeguarding the public funds. The Treasurer's Office also serves as the bank for school districts and special taxing districts in the county.

Accounting Policies: The Treasurer's Office Financial Report is prepared on a cash basis of reporting. Under the cash basis receipts and disbursements are recorded when received and paid. Certain methods of payment, paper warrants, ACH and wire transfers, for example, may take several days to clear the bank account and are considered pending when reconciling with the bank cash balance.

The Treasurer's Office maintains physical (paper) and digital records of every transaction.

Jorge Soto
Pima County Treasurer