Pinal County, Arizona
Office of the Treasurer
Financial Statement
Month Ending
October 31, 2026

Presented by:
Michael P. McCord
Pinal County Treasurer

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Pinal County, Arizona

Office of the Treasurer

Agency Fund

Balance Sheet

October 31, 2026

ASSETS

Cash	$ 45,853,265.41
Short Term Investments	
Investments	$ 1,094,632,382.65
	$ 1,140,485,648.06

LIABILITIES

State	$ 5,255,030.69
County	$ 508,301,779.04
Cities	$ 20,290,925.72
School Districts	$ 296,496,802.40
Junior College	$ 145,263,353.38
Special Districts	$ 159,990,001.41
Miscellaneous	$ 4,887,755.42
	$ 1,140,485,648.06

The accompanying notes in Section 5 to financial statements are an integral part of this statement.

Statement of Receipts, Disbursements, and Changes in Agency Accounts

Month Ending October 31, 2026

Receipts:

Tax		
Personal Property		$ 4,909,065.68
Personal Property Interest & Fees		$ 16,250.27
Real Property		$ 184,540,583.70
Real Property Interest & Fees		$ 53,011.50
Non Tax		
State		$ 626,026.41
County		$ 41,095,506.02
Cities		$ 3,348,416.12
Schools		$ 40,552,028.61
Jr. College		$ 2,444,386.72
Special Districts		$ 2,095,203.25
Miscellaneous		$ 268,320.49
Total Receipts	$ 279,948,798.77	

Disbursements:

Warrants Redeemed:		
County	$ 51,264,198.58	
Schools	$ 52,117,027.22	
Jr. College	$ 30,000,000.00	
Special Districts and Misc.	$ 4,372,071.82	$ 137,753,297.62
Disbursed by Treasurer		$ 7,323,327.06
Remitted to Agencies		$ 4,443,324.26
Total Disbursements	$ 149,519,948.94	

Agency Accounts October 1, 2026	$ 1,010,039,673.23
Agency Accounts October 31, 2026	$ 1,140,485,648.06
Increase (Decrease) in Agency Accounts	$ 130,445,974.83

2026-2027 Credit Lines

Entity	Balance 9/30/2026	Advance	Payments	Balance 10/31/2026
County	$ -	$ -	$ -	$ -
School	$ -	$ -	$ -	$ -
Junior College	$ -	$ -	$ -	$ -
Special Districts	$ -	$ -	$ -	$ -
Totals	$ -	$ -	$ -	$ -

LOC Limits

County	$ -
Schools	$ 2,050,000.00
Junior College	$ -
Special Districts	$ 1,750,000.00

The Prime Rate on the revolving line of credit advance made by Wells Fargo Bank is 7.00%.

October 2026 Bank Reconciliation

Ending Bank Statement Balance 10/31/2026	42,238,570.70
Daily Deposits	
Cash in transit	69,140.61
Checks (X-9) in transit	3,176,924.73
Special deposit in transit (Taxes)	879.12
Special Deposit in Transit (Bookkeeping)	-
Line Of Credit	
LOC Advances in transit	-
LOC Payments & Interest in transit	-
Pending Reg Warrant Purchsaes LOC	-
Pending Reg Warrant Sales LOC	-
Interest/Sweep	
Wires	
Recorder CSC	(1,095.00)
Return Payment	(16,649.34)
Development Services	(6,886.66)
Treasurer Checks	
Treasurer checks outstanding	(1,056,940.77)
Voided checks	4.18
Warrants	
ZBA warrant transfer - warrants in transit	1,568,542.39
AJE	
Receipts	
Receipt Acct Zero Balance Transfer	(144,423.07)
Return Items	
Tax Lien ACH return item	425.88
Credit Cards	
ADJUSTED BANK BALANCE	45,828,492.77
SYSTEM BALANCE TOTAL	45,828,492.77
Difference	(0.00)

NOTE 1 - Summary of Significant Account Policies

Basis of Accounting - The financial statements have been prepared on the cash basis of accounting. Under the cash basis, receipts are recorded when received and disbursements are recorded when paid.

Fund Accounting - In order to ensure observance of limitations and restrictions placed on the use of the resources held by the Treasurer as custodian or fiscal agent for the political subdivisions of the County and State, the accounts are maintained in accordance with the principles of fund accounting. These principles require their use in accordance with the activities or objectives specified for the resources. Accordingly, financial transactions have been recorded and reported in an Agency Fund.

NOTE 2 - Investments

At October 31, 2026 the County Treasurer held the following investments recorded at **cost**:

Wells Fargo Short Term Investments	$ -
Wells Fargo Money Market	$ 175,000,000.00
Wells Fargo Bond Money Market	$ 156,782,854.36
Stifel Nicolaus Investments	$ 175,037,484.50
Stifel (Formerly Vining Sparks Investments)	$ 25,000,000.00
Wells Fargo Investments	$ 129,913,281.27
Multi-Bank Securities Investments	$ 219,785,809.38
Mischler Financial Group	$ 177,611,600.00
Loop Capital Investment	$ 25,000,000.00
Principal Trust*	$ 10,000,000.00
Arizona State Treasurer	$ 501,353.14
Total	$ 1,094,632,382.65

NOTE: All securities are book entry and are held in safekeeping at Principal Trust.*

Pinal County Treasurer's Report and Ex-Officio

Tax Collector's Report for Month Ending October 31, 2026

Affidavit

State of Arizona)
)
County of Pinal)

I, Michael P. McCord, Treasurer and Ex-Officio Tax Collector of Pinal County, State of Arizona, do solemnly swear that the report herewith submitted, is true and correct statement of transactions of my office for the month ending October 31, 2026, and that the balance as herein indicated is the true and correct balance as of the close of business October 30, 2026.

Michael P. McCord, County Treasurer

Subscribed and sworn to before me this 5TH day of NOVEMBER, 2026

JOLEEN CARBERRY
Notary Public - Arizona
Pinal County
Commission # 693438
My Comm. Expires Jun 6, 2030

Notary Public