

Lucy M. Dio
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June 12, 2026

Honorable Rhonda Kokena
Calhoun County Treasurer
Port Lavaca, TX 77979

Dear Mrs. Kokena,

In accordance with Local Government Code, Section 115.003, I have performed an audit of your records from October 1, 2025 through December 31, 2025. I reviewed the receipts, disbursements, balances of cash on hand, and your monthly Treasurer's Reports. A proof of cash was prepared for the audit month and all reconciling adjustments were accounted for. Also, your Treasurer's Reports for the selected months were reconciled to the County's general ledger maintained by our office and all reconciling items were accounted for.

I found nothing that would lead me to conclude that the balances and collections of your office for this period were not, in all material respects, appropriately charged, collected, remitted and reported.

I appreciate the cooperation you and your staff gave me during this audit. If you have any questions concerning the audit, please do not hesitate to contact me (361) 553-4464.

Respectfully Submitted,



Jo Ann Q. Marek
Compliance Auditor

Approved by:



Lucy M. Dio
County Auditor

Cc:
Judge Stephen Williams
Judge Vern Lyssy
County Commissioners
Sara Rodriguez, District Attorney
Arnold Hayden, County Attorney
Auditor's File