

Lucy M. Dio
County Auditor
Calhoun County

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June 2, 2026

Dina Sanchez
Calhoun County Library
Port Lavaca, Texas 77979

Dear Ms. Sanchez:

In accordance to Local Government Code Chapter 115, a cash count of the funds collected in the Port O'Connor Library was conducted on June 2, 2026. The library has been authorized change funds totaling \$20.00.

The cash count totaled \$165.95. Upon reconciliation with the collection logs dated May 26, 2026 through June 2, 2026, which reflected a total of \$145.95, all funds were found to be in balance, with no discrepancies or exceptions noted.

Thank you for your staff's assistance and cooperation extended during the cash count. If you have any questions, please do not hesitate to call at 361-553-4610.

Respectfully Submitted,

Brandy Vasquez

Brandy Vasquez
Compliance Auditor

Approved by:

Lucy Dio

Lucy Dio
County Auditor

cc:

Judge Stephen Williams
County Judge Vern Lyssy
County Commissioners
Sara Rodriguez, District Atty.
Arnold Hayden, Asst. District Atty.
Auditor's File