

Lucy M. Dio
County Auditor
Calhoun County

Gracie Archer
Brandy Vasquez
Brooklynn Harvey
JoAnn Marek
Assistant Auditors

Erica Perez
First Assistant Auditor

Demi Cabrera
Compliance Supervisor

202 S. Ann St., Suite B Port Lavaca, TX 77979 | Telephone (361) 553-4610 | Fax (361) 553-4614

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 Seadrift Library was conducted on June 2, 2026. The library has been authorized change funds totaling \$20.00.

The cash count of the office funds totaled \$28.30. Upon reconciliation with the collection logs for the period of May 26, 2026, through June 2, 2026, recorded collections totaled \$8.80. The funds were found to be .50 short, which will need to be reimbursed to restore the authorized balance.

Thank you for the assistance and cooperation you and your staff extended during the cash count. If you have any questions, please do not hesitate to contact me 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