

Lucy M. Dio
County Auditor
Calhoun County

Gracie Archer
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June 23, 2026

Honorable Rhonda Kokena
County Treasurer
Port Lavaca, Texas 77979

Dear Mrs. Kokena:

In accordance with Local Government Code Chapter 115, a cash count of funds received by your office was conducted on June 23, 2026.

The cash count of **office funds** totaled \$89,977.49. When reconciled to the corresponding documentation and treasurer receipts for Fees and Fines and the General Fund, **the funds were found to be in balance and no exceptions were noted.**

A cash count was conducted on the **Jury Pay fund**, which is authorized at \$5,000.00. When reconciled with the Jury payout reconciliation sheets totaling \$5,000.00, **the Jury Pay fund was found to be in balance, and no exceptions were noted.**

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 361-553-4463.

Respectfully Submitted,



Brandy Vasquez
Assistant Auditor

Approved by:



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