

Lucy M. Dio
County Auditor
Calhoun County

Gracie Archer
Brandy Vasquez
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Demi Cabrera
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202 S. Ann St., Suite B Port Lavaca, TX 77979 | Telephone (361) 553-4610 | Fax (361) 553-4614

July 31, 2026

Dina Sanchez
Calhoun County Library
Port Lavaca, Texas 77979

Dear Ms. Sanchez:

In accordance with Local Government Code Chapter 115, a cash count of your office funds was conducted on July 31, 2026. Your office has been authorized funds totaling \$150.00: petty cash in the amount of \$50.00, an office change fund of \$80.00, and a cash drawer change fund of \$20.00.

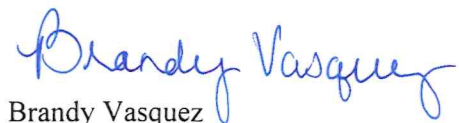
The cash count of your **petty cash funds** totaled \$50.00; therefore, the funds were found to be in balance with no exceptions noted.

The cash count of the **change fund** totaled \$80.00; therefore, the funds were found to be in balance with no exceptions noted.

The cash count of the **front cash drawer change fund** totaled \$23.30. When reconciled with the collection logs totaling \$3.30, the funds were found to be in balance with no 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
Compliance 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