

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

March 30, 2026

Honorable Rhonda Kokena
County Treasurer
Port Lavaca, Texas 77979

Dear Mrs. Kokena:

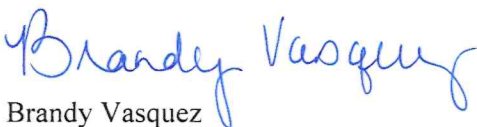
In accordance with Local Government Code Chapter 115, a cash count of funds received by your office was conducted on March 30, 2026.

The cash count of **office funds** totaled \$2,572.70. 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