

Lucy Dio
County Auditor
Calhoun
County

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February 5, 2026

Honorable Thomas Dio
Justice of the Peace Precinct 2
201 West Austin Street
Port Lavaca, Texas 77979

Dear Judge Dio:

In accordance with Local Government Code Chapter 115, a cash count of your office funds was conducted on February 5, 2026.

The cash count of office funds totaled \$200, and check and credit card transactions totaled \$2,180.80. When reconciled to receipt numbers 3428936 through 3428941, with hand written receipt 040877, totaling 2,380.80, the funds were determined to be in balance.

A cash count of the petty cash fund was conducted. The fund has an authorized balance of \$200; however, cash on hand totaled \$185. As a result, the fund was short by \$15, which will need to be reimbursed to restore the authorized balance.

Please notify us when the balance is replenished.

Thank you for the assistance and cooperation extended by you and your staff 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
Auditor's File
County Judge Vern Lyssy
County Commissioners

Arnold Hayden, Asst. District Atty.
Sara Rodriguez, District Atty.