

Lucy Dio
County Auditor
Calhoun County

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January 22, 2026

Vicki Cox
Calhoun County Museum
301 S. Ann Street
Port Lavaca, Texas 77979

Dear Ms. Cox:

In accordance to Local Government Code Chapter 115, a cash count of the funds collected in the Museum Gift Shop was conducted on January 22, 2026. The Gift Shop has been authorized change funds totaling \$25.00.

The total cash on hand totaled \$98.35 and checks totaled \$50.81. When reconciled with the cash register receipt totaling \$149.16, the funds were found to be short \$1.00. It was stated that change was made and was not verified afterwards. It is recommended to reimburse the shortage to the cash drawer to total \$25, the authorized change fund total.

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,



Gracie Archer
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