

Lucy Dio
County Auditor
Calhoun
County

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February 24, 2026

Dina Sanchez
Calhoun County Library
Port Lavaca, Texas 77979

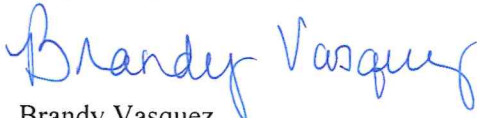
Dear Ms. Sanchez:

In accordance to Local Government Code Chapter 115, a cash count of the funds collected in the Port O'Connor Library was conducted on February 24, 2026. The library has been authorized change funds totaling \$20.00.

The cash on hand totaled \$88.75. Upon reconciliation with the collection logs dated February 13, 2026, through February 24, 2026, which reflected a total of \$68.75, all funds were found to be in balance, with no discrepancies or exceptions 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 361-553-4610.

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