

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 25, 2026

Honorable Azalia Bonuz, Tax Assessor-Collector
Calhoun County Courthouse
211 South Ann Street
Port Lavaca, Texas 77979

Dear Ms. Bonuz:

In accordance with Local Government Code Chapter 115, a cash count of your office funds was conducted on March 11, 2026. Your office has been authorized funds totaling \$1,800.00: four cash drawer change funds of \$100.00 each, office change funds of \$500.00, vault change funds of \$1,390.00, and petty cash monies in the amount of \$10.00.

The cash count for **Workstation ID#0**, which included a change fund of \$100.00, was verified and totaled \$331.75. Credit card transactions amounted to \$464.52, and check payments totaling \$771.75. Upon reconciliation with the payment report total of \$1,468.02, **all funds were confirmed to be in balance, with no exceptions noted.**

The cash count for **Workstation ID#100**, which included a change fund of \$100.00, was verified and totaled \$444.25. Credit card transactions amounted to \$162.48, and check payments totaled \$74.00. Upon reconciliation with the payment report total of \$580.73, **all funds were confirmed to be in balance, with no exceptions noted.**

The cash count of **Workstation ID#200** cash drawer change fund of \$100.00, totaled \$376. Credit card transactions amounted to \$1,558.15, and check payments totaled \$151.25. When reconciled with the payment report totaling \$1,985.40, **the funds were found to be in balance, with no exceptions noted.**

The cash count of **Workstation ID#250** (Parks and Wildlife) cash drawer change fund of \$100, totaled \$100, with no credit card or check payments. **The funds were found to be in balance, with no exceptions noted.**

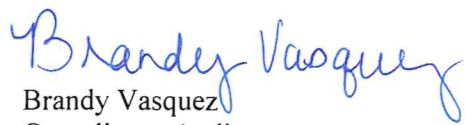
The **Overage/Shortage fund** count totaled \$45, which includes a change fund of \$10.00. When reconciled with the summary report **the funds were found to be in balance, with no exceptions noted.**

The **Web Dealer payment drawer** contained checks totaling \$28,120.86. Upon reconciliation with the report total of \$28,120.86, **the funds were confirmed to be in balance, with no exceptions noted.**

The **total cash count of the office and vault change funds** amounted to \$1,390.00. **The funds were found to be in balance, with no 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,

A handwritten signature in blue ink that reads "Brandy Vasquez". The signature is written in a cursive, flowing style.

Brandy Vasquez
Compliance Auditor

Approved by:

A handwritten signature in blue ink that reads "Lucy Dio". The signature is written in a cursive, flowing style.

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