

Lucy M. Dio
County Auditor
Calhoun County

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July 13, 2026

Honorable Anna Goodman, County Clerk
Calhoun County Courthouse
211 South Ann Street
Port Lavaca, Texas 77979

Dear Ms. Goodman:

In accordance with Local Government Code, Chapter 115, a cash count of your office funds was conducted on July 13, 2026. Your office is authorized to maintain total change funds of \$230.00, consisting of two cash drawers: \$200.00 (Eagle) and \$30.00 (Odyssey).

At the time of the count, the **Odyssey cash drawer** totaled \$30.00, with no transactions. The **funds were found to be in balance with the transaction report with no exceptions noted.**

The **Eagle cash drawer** contained \$200.00 in cash. When reconciled with receipts totaling \$0, the **drawer was found to be in balance with no exceptions noted.**

Funds collected in the **days prior** to the count totaled \$1,567.00 for the **Odyssey drawer** and \$1,102.00 for the **Eagle drawer**. After reconciliation with total receipts of \$2,669.00, **all funds were found to be in balance with no exceptions noted.**

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

Brandy Vasquez
Assistant Auditor

Approved by:

Lucy Dio

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