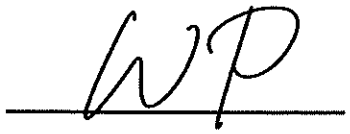
Saline Soil & Water Conservation District

Financial Statements
For the Year Ended June 30, 2026



Wade & Perry, CPAs

A Professional Accounting Corporation
Members: AICPA/ Society of LCPA's

ACCOUNTANTS' COMPILATION REPORT

To Management
Saline Soil & Water Conservation District
PO Box 528
2263 Hall Street
Ringgold, LA 71068

Management is responsible for the accompanying financial statements of Saline Soil & Water Conservation District, which comprise the balance sheet as of June 30, 2026, and the related statement of revenues, expenditures, and fund balance for the year then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has omitted substantially all of the disclosures and the statement of cash flows that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting and for placing the basic financial statements in an appropriate operational, economic, or historical context.

Act 706 of the Louisiana 2014 Legislative Session requires a schedule of compensation, benefits, and other payments to agency head to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by Louisiana state law which considers it to be an essential part of financial reporting and for placing the basic financial statements in an appropriate operational, economic, or historical context. Such information was not audited, reviewed, or compiled by us, and we do not express an opinion or provide any assurance on it.

Wade & Perry

Ruston, LA

October 8, 2026

Saline Soil & Water Conservation District
Balance Sheet
As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
Cash	11,308.48
Total Checking/Savings	11,308.48
Total Current Assets	11,308.48
Other Assets	
Other asset	7,654.88
Total Other Assets	7,654.88
TOTAL ASSETS	**18,963.36**
LIABILITIES & EQUITY	
Equity	
Fund balance	19,052.66
Net Income	-89.30
Total Equity	18,963.36
TOTAL LIABILITIES & EQUITY	**18,963.36**

See accountant's compilation report.

Saline Soil & Water Conservation District
Statement of Revenues and Expenditures
For the Year Ended June 30, 2026

		Jul '25 - Jun 26
Ordinary Income/Expense		
Income		
Farm bill		5,256.00
Rentals		8,235.00
Sales		7,619.00
State funds		41,737.00
Total Income		62,847.00
Expense		
Operational services		
Advertising	45.00	
Audit	1,275.00	
Bank fees	17.50	
Board meetings, per diem	1,715.00	
Copier lease	576.00	
Dues and subscriptions	340.00	
Insurance	5,279.29	
Tree Sale expense	7,095.00	
Utilities	3,690.07	
Total Operational services		20,032.86
Personnel services		
Group health insurance	15,867.29	
Payroll taxes	1,229.71	
Salaries	24,960.00	
Total Personnel services		42,057.00
Repairs and maintenance		480.00
Travel		
Area meetings	243.50	
Travel - Other	154.08	
Total Travel		397.58
Total Expense		62,967.44
Net Ordinary Income		-120.44
Other Income/Expense		
Other Income		
Interest income		31.14
Total Other Income		31.14
Net Other Income		31.14
Net Income		**-89.30**

See accountant's compilation report.

Saline Soil & Water Conservation District
Schedule of Compensation, Benefits and Other Payments
to Agency Head
For the Year Ended June 30, 2026

Schedule 1

Agency Head Name: Stacy Conly

Per diem	$420