

August 4, 2022

Ms. Stacey L. Conly (Chairman)

Saline Soil and Water Conservation District

P O Box 528

Ringgold, La. 71068

This letter is to advise you that a compilation of your financial statements for FYE 6/30/2022 was performed and are attached. All areas in your revenue and expenditure amounts were within 5% of the budgeted amount. No citations were noted in the report.

Thank you for your continued cooperation.

Sincerely,

Bennie Tate

Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Entity Name: SALINE SOIL AND WATER CONSERVATION DISTRICT

Address: P. O. Box 528, Ringsold, LA 11068

Telephone: 318-894-2174 ext 5 Email: Connie.Kyles@la.nacdn.net

This annual sworn financial statement is required to be filed with the Legislative Auditor within 90 days of the end of the entity's fiscal year by sending a pdf copy by email to ereports@lla.la.gov, faxing to 225-339-3986, or mailing to Louisiana Legislative Auditor – Local Government Services, P.O. Box 94397, Baton Rouge, LA 70804-9397.

AFFIDAVIT

Personally came and appeared before the undersigned authority, Stacey L. Conly (officer's name), who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of Saline Soil and Water Conservation District (entity's name) as of June 30, 2022 (entity's year-end) and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements; that the entity has maintained a system of internal control structure sufficient to safeguard assets and comply with laws and regulations; and that the entity has complied with all laws and regulations, except as follows: _____

Complete if Applicable: In addition, Stacey L. Conly (officer's name), who duly sworn, deposes, and says that Saline Soil and Water Conservation District (entity's name) received \$75,000 or less in revenues and other sources for the year ended June 30, 2022 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Stacey L. Conly
OFFICER'S SIGNATURE

Chairman
OFFICER'S TITLE

Sworn to and subscribed before me, this 14th day of September, 2022

Michelle C. Greenham
NOTARY PUBLIC SIGNATURE & SEAL

Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Entity Name: SALINE SOIL AND WATER CONSERVATION DISTRICT

Fiscal Year End: 6/30/2022

Statement of Receipts and Disbursements

Statement A

	General Fund	Other Fund (Fixed Assets)	Total
RECEIPTS (Provide Brief Description):			
1. Farm Bill	7,546	\$	\$ 7,546
2. State Funds	29,316		29,316
3. Rentals	3,000		3,000
4. Seedling Sales	7,492		7,492
5. Interest	49		49
6. Total receipts (add lines 1 - 5)	\$47,403	\$	\$47,403
DISBURSEMENTS (Provide Brief Description):			
7. Personal Services	\$26,403	\$	\$26,403
8. Operating Services	7,924		7,924
9. Field Supplies	3,884		3,884
10. Travel	902		902
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	\$39,113	\$	\$39,113
14. Change in fund balance (Lines 6 minus 13)	\$ 8,290	\$	\$ 8,290
15. Fund Balance at beginning of year	\$ 9,007	\$ 200	\$ 9,207
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$17,297	\$ 200	\$17,497

Identify the Basis of Accounting, if not using Cash-Basis: Modified Accrual

NOTE: If the entity receives any funds from pre- or post-adjudication court costs, fines, and/or fees, the entity must use one or more of the following categories in the receipts description fields: Civil Fees; Bond Fees; Asset Forfeiture/Sale; Pre-Trial Diversion Program; Criminal Court Costs/Fees; Criminal Contempt Fines; Other Criminal Fines; Restitution; and Probation/Parole/Supervision Fees.

Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Entity Name: SALINE SOIL AND WATER CONSERVATION DISTRICT

Fiscal Year End: 6/30/2022

Balance Sheet

Statement B

	General Fund	Other Fund	Total
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$17,996	\$	\$17,996
2. Investments (fair value)			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)		200	200
5. Other (land)			
6. Total Assets (add lines 1 - 5)	\$17,996	\$ 200	\$18,196
 LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):	\$	\$	\$
8. Accrued Salaries & Leave	7,522		7,522
9.			
10.			
11. Total Liabilities (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement A)	17,297		
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$	\$	\$

Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Entity Name: SALINE SOIL AND WATER CONSERVATION DISTRICT

Fiscal Year End: 6/30/2022

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Ms. Stacey L. Conly

Purpose	Dollar Amount
1. Salary	1.
2. Benefits-insurance	2.
3. Benefits-retirement	3.
4. Benefits-other (describe)	4.
5. Benefits-other (describe)	5.
6. Benefits-other (describe)	6.
7. Car allowance	7.
8. Vehicle provided by government (if reported on your W-2)	8.
9. Per diem	9. 385.00
10. Reimbursements	10.
11. Travel	11. 123.20
12. Registration fees	12.
13. Conference travel	13.
14. Housing	14.
15. Unvouchered expenses (example: travel advances, etc.)	15.
16. Special meals	16.
17. Other	17.
18. TOTAL (enter total of line 1-17)	18.

_____ Please check here if the Agency Head does not receive any compensation, benefits, and other payments. (Act 462 of the 2015 Legislative Session allows nongovernmental entities or not-for-profit (quasi-public) entities to report on the Act 706 schedule **only** those payments to the agency head that are derived from the public funds.)

608.16