uth.net
e Auditor within 90 days oj <u>la.gov</u> , faxing to 225-339- es, P.O. Box 94397, Baton
(officer's
n given present fairly, in all (entity's name) as
or the year then ended, in
nancial statements; that the
ard assets and comply with
nd regulations, except as
r's name), who duly sworn,
e) received \$75,000 or less
year-end), and accordingly,
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Entity Name: Start Water System, inc. Fiscal Year End: December 31, 2022

General

Fund

Statement of Receipts and Disbursements

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

Statement A

Total

Other

Fund

. Grant from Richland Parish Police Jury	\$ 28,326	\$ <u> </u>
6. Total receipts (add lines 1 - 5)	\$ 28,326	\$ \$
DISBURSEMENTS (Provide Brief Description):	\$	\$ \$
3.). 0.		
11.		
13. Total Disbursements (add lines 7 - 12)	\$ 0	\$ \$
14. Change in fund balance (Lines 6 minus 13)	\$ 28,326	\$ \$
15. Fund Balance at beginning of year	\$13,000	\$ \$
 Fund balance (deficit) at end of year (Add lines 14-15) This amount also goes on line 12, Statement B 	\$41,326	\$ \$

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.

Entity Name: Start Water System, Inc. Fiscal Year End: December 31, 2022

Balance Sheet			Statement B
	General Fund	Other Fund	Total
ASSETS (balances at year-end)			
Cash and cash equivalents	\$	\$	\$
Investments (fair value)			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)	41,326		
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	\$	\$	\$
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):	\$	\$	\$
8.			
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	0		
12. Fund balance (amount from Line 16 on Statement A)	41,326		
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$ 41 326	\$	\$

Entity Name: Start Water System, Inc.	Fiscal Year End: December 31, 2022
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Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head's Name and Title: Delbert Crow, President

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.
10. Reimbursements	10.
11. Travel	11.
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.

<u>X</u> 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.)