

Bossier Public Trust Finance Authority (Entity Name)

Bossier City, Bossier/Louisiana (City, Parish/State)

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) **JULY 1, 2020**

Ms. Gayle Fransen
Engagement Manager
Louisiana Legislative Auditor
1600 North Third Street
Baton Rouge, LA 70802

Dear Ms. Fransen:

In accordance with Louisiana Revised Statute 24:513, enclosed are the Affidavit and Revenue Certification Form and the annual financial statements for my entity, as of and for the year ended **November 30, 2019** (entity's year-end). The statements include all funds under the control of this entity. The accompanying financial statements have been prepared on the cash basis of accounting.

Sincerely,



Officer's Signature

David R. Rockett, Jr., Administrative Agent
Officer's Name

Enclosures

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENT FOR YOUR RECORDS

Please return the completed form within 90 days of your entity's year-end to Louisiana Legislative Auditor – Local Government Services; Post Office Box 94397, Baton Rouge, LA 70804-9397 – Updated 8/3/16

Affidavit and Revenue Certification

Bossier Public Trust Finance Authority ENTITY NAME

Bossier Parish

Bossier City, Louisiana (City), State

ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES \$75,000 OR LESS (if applicable)

The annual sworn financial statements are *required* by Louisiana Revised Statute 24:514 *to be filed with the Legislative Auditor within 90 days after the close of the fiscal year*. The certification of revenues of \$75,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(J)(1)(c)(i)(aa).

Personally came and appeared before the undersigned authority, **David R. Rockett, Jr.** (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of **Bossier Public Trust Finance Authority** (enter entity name) as of **November 30, 2019** (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.

(Complete if applicable)

In addition, **David R. Rockett, Jr.**, (officer name), who, duly sworn, deposes and says that **Bossier Public Trust Finance Authority** (entity name) received \$75,000 or less in revenues and other sources for the year ended **November 30, 2019**, and accordingly, is not required to have an audit for the previously mentioned year.


Officer's Signature

Sworn to and subscribed before me this 10th day of July, 20 .


NOTARY PUBLIC SIGNATURE & SEAL

DEBORAH SWEAT
NOTARY PUBLIC
BOSSIER PARISH, LA
MY COMMISSION IS FOR LIFE
NOTARY ID No. 79843

For Office Use Only

Under provisions of state law, this report will become a public document on the Monday following the release date. A copy of the report will be submitted to appropriate public officials and be available for public inspection at the Baton Rouge office of the Louisiana Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 8-19-2020

Please Complete This Section

Officer's Name David R. Rockett, Jr.
Officer's Title Administrative Agent
Address 574 Boardwalk Blvd.
City, Zip Bossier City, LA 70111
Ph: Cell/Land 318-742-6643
E-mail rockett@

gbedf.org.

Bossier Public Trust Finance Authority
(Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended November 30, 2019
(Year-End)

	<u>General</u> <u>Fund</u>	<u>Other</u> <u>Fund</u>	<u>Total</u>
<u>RECEIPTS (Provide Brief Description):</u>			
1. Investment income	\$ 4,751	\$ 8,542	\$ 13,293
2.			
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	<u>\$ 4,751</u>	<u>\$ 8,542</u>	<u>\$ 13,293</u>
<u>DISBURSEMENTS (Provide Brief Description):</u>			
7. Accounting	\$	\$ 1,500	\$ 1,500
8.			
9.			
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>
14. Change in fund balance (Lines 6 minus 13)	\$ 4,751	\$ 7,042	\$ 11,793
15. Fund Balance at beginning of year	\$ 365,945	\$ 382,366	\$ 748,311
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	<u>\$ 370,696</u>	<u>\$ 389,408</u>	<u>\$ 760,104</u>

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Bossier Public Trust Finance Authority
(Agency Name)

Balance Sheet, on November 30, 2019
(Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 70,696	\$	\$ 70,696
2. Investments (fair value) on hand	300,000	391,385	691,385
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description) accrued interest		146	146
6. Total Assets (add lines 1 - 5)	<u>\$ 370,696</u>	<u>\$ 391,531</u>	<u>\$ 762,227</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8. carve out payable to allocated interest holders	\$	\$ 2,123	\$ 2,123
9.			
10.			
11. Total Liabilities (add lines 7 - 10)		2,123	2,123
12. Fund balance (amount from Line 16 on Statement A)	370,696	389,408	760,104
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$370,696</u>	<u>\$391,531</u>	<u>\$ 762,227</u>

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Bossier Public Trust Finance Authority (Agency Name)

Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer (Required Form - Please Submit Completed Form Per Attached Instructions)

For the Year Ended **November 30, 2019** (Year-End)

Agency Head Name and Title: David R. Rockett, Jr., Administrative Agent

Purpose	Dollar Amount
1. Salary	1. 0
2. Benefits-insurance	2. 0
3. Benefits-retirement	3. 0
4. Benefits-other (describe)	4. 0
5. Benefits-other (describe)	5. 0
6. Benefits-other (describe)	6. 0
7. Car allowance	7. 0
8. Vehicle provided by government (if reported on your W-2)	8. 0
9. Per diem	9. 0
10. Reimbursements	10. 0
11. Travel	11. 0
12. Registration fees	12. 0
13. Conference travel	13. 0
14. Housing	14. 0
15. Unvouchered expenses (example: travel advances, etc.)	15. 0
16. Special meals	16. 0
17. Other	17. 0
18. TOTAL (enter total of line 1-17)	18. 0

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.)

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