

COUNTY OF VOLUSIA, FLORIDA
Statement of Fiduciary Net Assets
Fiduciary Funds
September 30, 2006

	Volunteer Firefighters Pension Trust Fund	Agency Funds
ASSETS		
Equity in pooled cash and investments	\$ 1,741,876	\$ 12,391,408
Pension investments:		
Mutual funds	1,737,545	-
Common stock	1,405,125	-
Receivables:		
Accounts - net	-	51,740
Special assessments:		
Current receivable	-	31,678
Deferred receivable	-	157,221
Interest receivable	-	22,753
Total assets	4,884,546	12,654,800
LIABILITIES		
Accounts payable	244	6,355
Due to other governments	-	9,228,563
Deposits	-	3,419,882
Total liabilities	244	12,654,800
NET ASSETS		
Held in trust for:		
Pension benefits	4,884,302	-
Total net assets	\$ 4,884,302	\$ -

The notes to the financial statements are an integral part of this statement.