

COUNTY OF VOLUSIA, FLORIDA
Statement of Fiduciary Net Assets
Fiduciary Funds
September 30, 2010

	Volunteer Firefighters Pension Trust Fund	Agency Funds
ASSETS		
Equity in pooled cash and investments	\$ 1,700,243	\$ 9,551,116
Pension investments:		
Mutual funds	1,569,411	-
Common stock	916,205	-
Receivables:		
Accounts - net	-	36,875
Special assessments:		
Current receivable	-	48,669
Deferred receivable	-	28,509
Interest receivable	-	24,524
Due from other governments	-	70,667
Total assets	4,185,859	9,760,360
LIABILITIES		
Accounts and contracts payable	-	8,400
Due to other governments	-	8,878,039
Deposits	-	873,921
Total liabilities	-	9,760,360
NET ASSETS		
Held in trust for:		
Pension benefits	4,185,859	-
Total net assets	\$ 4,185,859	\$ -

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