

**COUNTY OF VOLUSIA, FLORIDA**  
**Schedule of Changes in Assets and Liabilities**  
**All Agency Funds**  
**For the Year Ended September 30, 2010**

	Balance September 30, 2009	Additions	Deductions	Balance September 30, 2010
<b>Inmate Trust</b>				
Assets:				
Equity in pooled cash and investments	\$ 101,484	\$ 2,315,229	\$ 2,342,250	\$ 74,463
Liabilities:				
Deposits	101,484	2,315,229	2,342,250	74,463
<b>General Trust</b>				
Assets:				
Equity in pooled cash and investments	794,913	1,125,023	1,505,441	414,495
Special assessment receivable	99,956	-	22,778	77,178
Special assessment interest receivable	24,406	7,000	6,882	24,524
<b>Total assets</b>	<b>919,275</b>	<b>1,132,023</b>	<b>1,535,101</b>	<b>516,197</b>
Liabilities:				
Accounts and contracts payable	-	318,320	318,320	-
Due to other governments	129,125	6,985	24,477	111,633
Deposits	790,150	806,718	1,192,304	404,564
<b>Total liabilities</b>	<b>919,275</b>	<b>1,132,023</b>	<b>1,535,101</b>	<b>516,197</b>
<b>Impact Fees - Other Governments</b>				
Assets:				
Equity in pooled cash and investments	593,801	4,506,047	4,868,305	231,543
Liabilities:				
Due to other governments	593,801	4,506,047	4,868,305	231,543
<b>Meadowlea Utility</b>				
Assets:				
Equity in pooled cash and investments	290,422	113,530	25,473	378,479
Liabilities:				
Deposits	290,422	113,530	25,473	378,479
<b>Stone Island Utility</b>				
Assets:				
Equity in pooled cash and investments	9,584	169,045	177,686	943
Liabilities:				
Deposits	9,584	169,045	177,686	943

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	Balance September 30, 2009	Additions	Deductions	Balance September 30, 2010
<b>State of Florida Agency Funds</b>				
Assets:				
Equity in pooled cash and investments	720,832	43,138,607	42,795,550	1,063,889
Liabilities:				
Due to other governments	720,832	43,138,607	42,795,550	1,063,889
<b>Sheriff's Civil</b>				
Assets:				
Equity in pooled cash and investments	15,496	230,437	230,461	15,472
Liabilities:				
Accounts and contracts payable	914	-	914	-
Deposits	14,582	230,437	229,547	15,472
<b>Total liabilities</b>	15,496	230,437	230,461	15,472
<b>Tax Collector's Transfer</b>				
Assets:				
Equity in pooled cash and investments	6,925,752	576,268,564	575,822,484	7,371,832
Accounts receivable	17,811	27,737,463	27,718,399	36,875
Due from other governments	3,510	74,302	7,145	70,667
<b>Total assets</b>	6,947,073	604,080,329	603,548,028	7,479,374
Liabilities:				
Accounts and contracts payable	-	8,400	-	8,400
Due to other governments	6,947,073	604,071,929	603,548,028	7,470,974
<b>Total liabilities</b>	6,947,073	604,080,329	603,548,028	7,479,374
<b>Totals - All Agency Funds</b>				
Assets:				
Equity in pooled cash and investments	\$ 9,452,284	\$ 627,866,482	\$ 627,767,650	\$ 9,551,116
Accounts receivable	17,811	27,737,463	27,718,399	36,875
Special assessment receivable	99,956	-	22,778	77,178
Special assessment interest receivable	24,406	7,000	6,882	24,524
Due from other governments	3,510	74,302	7,145	70,667
<b>Total assets</b>	\$ 9,597,967	\$ 655,685,247	\$ 655,522,854	\$ 9,760,360
Liabilities:				
Accounts and contracts payable	\$ 914	\$ 326,720	\$ 319,234	\$ 8,400
Due to other governments	8,390,831	651,723,568	651,236,360	8,878,039
Deposits	1,206,222	3,634,959	3,967,260	873,921
<b>Total liabilities</b>	\$ 9,597,967	\$ 655,685,247	\$ 655,522,854	\$ 9,760,360