

COUNTY OF VOLUSIA, FLORIDA
Statement of Fiduciary Net Assets
Fiduciary Funds
September 30, 2011

	Volunteer Firefighters Pension Trust Fund	Agency Funds
ASSETS		
Equity in pooled cash and investments	\$ 3,217,481	\$ 9,925,892
Pension investments:		
Common stock	840,883	-
Receivables:		
Accounts - net	-	88,905
Special assessments:		
Current receivable	-	12,013
Deferred receivable	-	53,355
Interest receivable	-	27,780
Due from other governments	-	870
Total assets	4,058,364	10,108,815
LIABILITIES		
Due to other governments	-	9,260,344
Deposits	-	848,471
Total liabilities	-	10,108,815
NET ASSETS		
Held in trust for:		
Pension benefits	4,058,364	-
Total net assets	\$ 4,058,364	\$ -

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