

COUNTY OF VOLUSIA, FLORIDA
Schedule of Changes in Assets and Liabilities
All Agency Funds
For the Year Ended September 30, 2011

	Balance September 30, 2010	Additions	Deductions	Balance September 30, 2011
Inmate Trust				
Assets:				
Equity in pooled cash and investments	\$ 74,463	\$ 2,238,755	\$ 2,206,290	\$ 106,928
Liabilities:				
Deposits	74,463	2,238,755	2,206,290	106,928
General Trust				
Assets:				
Equity in pooled cash and investments	414,495	936,160	614,060	736,595
Special assessment receivable	77,178	563	12,373	65,368
Special assessment interest receivable	24,524	5,744	2,488	27,780
Total assets	516,197	942,467	628,921	829,743
Liabilities:				
Accounts and contracts payable	-	144,077	144,077	-
Due to other governments	111,633	5,685	5,845	111,473
Deposits	404,564	792,705	478,999	718,270
Total liabilities	516,197	942,467	628,921	829,743
Impact Fee - Other Governments				
Assets:				
Equity in pooled cash and investments	231,543	3,134,441	2,882,810	483,174
Liabilities:				
Due to other governments	231,543	3,134,441	2,882,810	483,174
Meadowlea Utility				
Assets:				
Equity in pooled cash and investments	378,479	-	378,479	-
Liabilities:				
Deposits	378,479	-	378,479	-
Stone Island Utility				
Assets:				
Equity in pooled cash and investments	943	179,458	179,456	945
Liabilities:				
Deposits	943	179,458	179,456	945

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State of Florida Agency Funds				
Assets:				
Equity in pooled cash and investments	1,063,889	46,162,312	46,075,429	1,150,772
Liabilities:				
Due to other governments	1,063,889	46,162,312	46,075,429	1,150,772
Sheriff's Civil				
Assets:				
Equity in pooled cash and investments	15,472	429,017	422,161	22,328
Liabilities:				
Deposits	15,472	429,017	422,161	22,328
Total liabilities	15,472	429,017	422,161	22,328
Tax Collector's Transfer				
Assets:				
Equity in pooled cash and investments	7,371,832	494,611,780	494,558,462	7,425,150
Accounts receivable	36,875	28,445,667	28,393,637	88,905
Due from other governments	70,667	71,536	141,333	870
Total assets	7,479,374	523,128,983	523,093,432	7,514,925
Liabilities:				
Accounts and contracts payable	8,400	-	8,400	-
Due to other governments	7,470,974	523,128,983	523,085,032	7,514,925
Total liabilities	7,479,374	523,128,983	523,093,432	7,514,925
Totals - All Agency Funds				
Assets:				
Equity in pooled cash and investments	\$ 9,551,116	\$ 547,691,923	\$ 547,317,147	\$ 9,925,892
Accounts receivable	36,875	28,445,667	28,393,637	88,905
Special assessment receivable	77,178	563	12,373	65,368
Special assessment interest receivable	24,524	5,744	2,488	27,780
Due from other governments	70,667	71,536	141,333	870
Total assets	\$ 9,760,360	\$ 576,215,433	\$ 575,866,978	\$ 10,108,815
Liabilities:				
Accounts and contracts payable	\$ 8,400	\$ 144,077	\$ 152,477	\$ -
Due to other governments	8,878,039	572,431,421	572,049,116	9,260,344
Deposits	873,921	3,639,935	3,665,385	848,471
Total liabilities	\$ 9,760,360	\$ 576,215,433	\$ 575,866,978	\$ 10,108,815