

COUNTY OF VOLUSIA, FLORIDA
Statement of Changes in Fiduciary Net Position
Fiduciary Funds
For the Year Ended September 30, 2014

	<u>Volunteer Firefighters Pension Trust Fund</u>
ADDITIONS	
Contributions:	
Employer	\$ -
Total contributions	<u>-</u>
Investment income:	
Net increase in fair value of investments	7,334
Interest	41,209
Net investment income	<u>48,543</u>
Total additions	<u>48,543</u>
 DEDUCTIONS	
Benefit payments	172,409
Administrative expenses	4,372
Total deductions	<u>176,781</u>
Net decrease in net position	(128,238)
 NET POSITION RESTRICTED FOR PENSIONS	
Beginning of year	<u>4,459,087</u>
End of year	<u>\$ 4,330,849</u>

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