

COUNTY OF VOLUSIA, FLORIDA
STATEMENT OF CHANGES IN PLAN NET ASSETS
VOLUNTEER FIREFIGHTERS PENSION PLAN
FOR THE YEAR ENDED SEPTEMBER 30, 2000

ADDITIONS

Contributions:

Employer \$ 100,275

Total Contributions 100,275

Investment Income:

Net Increase in Fair Value of Investments 218,347

Interest 66,063

Dividends 34,703

Total Investment Income 319,113

TOTAL ADDITIONS 419,388

DEDUCTIONS

Benefits 41,556

Administrative Expense 4,700

TOTAL DEDUCTIONS 46,256

NET INCREASE 373,132

NET ASSETS HELD IN TRUST FOR PENSION BENEFITS

Beginning of Year 2,625,625

End of Year \$ 2,998,757

The accompanying notes are an integral part of the financial statements.