

COUNTY OF VOLUSIA, FLORIDA
Statement of Changes in Fiduciary Net Assets
Fiduciary Funds
For the Year Ended September 30, 2006

	Volunteer Firefighters Pension Trust Fund
ADDITIONS	
Contributions:	
Employer	\$ 85,000
Total contributions	<u>85,000</u>
Investment earnings:	
Net increase in fair value of investments	275,176
Interest	80,306
Dividends	<u>81,060</u>
Total investment earnings	<u>436,542</u>
Total additions	<u>521,542</u>
 DEDUCTIONS	
Benefits	56,555
Administrative expenses	<u>4,725</u>
Total deductions	<u>61,280</u>
 Change in net assets	 460,262
 Net assets - beginning of year	 <u>4,424,040</u>
 Net assets - end of year	 <u><u>\$ 4,884,302</u></u>

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