

COUNTY OF VOLUSIA, FLORIDA
Statement of Fiduciary Net Assets
Fiduciary Funds
September 30, 2007

	Volunteer Firefighters Pension Trust Fund	Agency Funds
ASSETS		
Equity in pooled cash and investments	\$ 1,789,334	\$ 11,835,050
Pension investments:		
Mutual funds	2,000,205	-
Common stock	1,243,937	-
Receivables:		
Accounts - net	-	196,081
Special assessments:		
Current receivable	-	46,404
Deferred receivable	-	109,411
Interest receivable	-	24,398
Total assets	5,033,476	12,211,344
LIABILITIES		
Accounts payable	-	38,367
Due to other governments	-	9,492,754
Deposits	-	2,680,223
Total liabilities	-	12,211,344
NET ASSETS		
Held in trust for:		
Pension benefits	5,033,476	-
Total net assets	\$ 5,033,476	\$ -

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