

COUNTY OF VOLUSIA, FLORIDA
Statement of Changes in Fiduciary Net Assets
Fiduciary Funds
For the Year Ended September 30, 2007

	Volunteer Firefighters Pension Trust Fund
ADDITIONS	
Contributions:	
Employer	\$ -
Total contributions	<u>-</u>
Investment earnings:	
Net increase in fair value of investments	47,497
Interest	87,957
Dividends	74,521
Total investment earnings	<u>209,975</u>
Total additions	<u>209,975</u>
 DEDUCTIONS	
Benefits	58,551
Administrative expenses	2,250
Total deductions	<u>60,801</u>
 Change in net assets	 149,174
 Net assets - beginning of year	 <u>4,884,302</u>
 Net assets - end of year	 <u><u>\$ 5,033,476</u></u>

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