

COUNTY OF VOLUSIA, FLORIDA
Statement of Fiduciary Net Assets
Fiduciary Funds
September 30, 2008

	Volunteer Firefighters Pension Trust Fund	Agency Funds
ASSETS		
Equity in pooled cash and investments	\$ 1,804,286	\$ 11,441,199
Pension investments:		
Mutual funds	1,528,028	-
Common stock	1,020,591	-
Receivables:		
Accounts - net	-	84,589
Special assessments:		
Current receivable	-	45,295
Deferred receivable	-	75,089
Interest receivable	-	22,784
Total assets	4,352,905	11,668,956
LIABILITIES		
Accounts payable	-	13,035
Due to other governments	-	9,769,105
Deposits	-	1,886,816
Total liabilities	-	11,668,956
NET ASSETS		
Held in trust for:		
Pension benefits	4,352,905	-
Total net assets	\$ 4,352,905	\$ -

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