

**COUNTY OF VOLUSIA, FLORIDA**  
**Statement of Fiduciary Net Assets**  
**Fiduciary Funds**  
**September 30, 2009**

	<b>Volunteer Firefighters Pension Trust Fund</b>	<b>Agency Funds</b>
<b>ASSETS</b>		
Equity in pooled cash and investments	\$ 1,747,523	\$ 9,452,284
Pension investments:		
Mutual funds	1,403,225	-
Common stock	887,503	-
Receivables:		
Accounts - net	-	17,811
Special assessments:		
Current receivable	-	49,518
Deferred receivable	-	50,438
Interest receivable	-	24,406
Due from other governments	-	3,510
<b>Total assets</b>	<b>4,038,251</b>	<b>9,597,967</b>
<b>LIABILITIES</b>		
Accounts payable	-	914
Due to other governments	-	8,390,831
Deposits	-	1,206,222
<b>Total liabilities</b>	<b>-</b>	<b>9,597,967</b>
<b>NET ASSETS</b>		
Held in trust for:		
Pension benefits	4,038,251	-
<b>Total net assets</b>	<b>\$ 4,038,251</b>	<b>\$ -</b>

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