

COUNTY OF VOLUSIA, FLORIDA
Statement of Changes in Fiduciary Net Assets
Fiduciary Funds
For the Year Ended September 30, 2009

	Volunteer Firefighters Pension Trust Fund
ADDITIONS	
Contributions:	
Employer	\$ -
Total contributions	<u>-</u>
Investment earnings:	
Net (decrease) in fair value of investments	(285,402)
Interest	45,469
Dividends	49,915
Total investment earnings	<u>(190,018)</u>
Total additions	<u>(190,018)</u>
 DEDUCTIONS	
Benefits	121,396
Administrative expenses	3,240
Total deductions	<u>124,636</u>
 Change in net assets	 (314,654)
 Net assets - beginning of year	 <u>4,352,905</u>
 Net assets - end of year	 <u><u>\$ 4,038,251</u></u>

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