

COUNTY OF VOLUSIA, FLORIDA
Statement of Changes in Fiduciary Net Assets
Fiduciary Funds
For the Year Ended September 30, 2010

	Volunteer Firefighters Pension Trust Fund
ADDITIONS	
Contributions:	
Employer	\$ -
Total contributions	<u>-</u>
Investment earnings:	
Net increase in fair value of investments	168,402
Interest	20,186
Dividends	35,855
Total investment earnings	<u>224,443</u>
Total additions	<u>224,443</u>
 DEDUCTIONS	
Benefits	70,660
Administrative expenses	6,175
Total deductions	<u>76,835</u>
 Change in net assets	 147,608
 Net assets - beginning of year	 <u>4,038,251</u>
 Net assets - end of year	 <u><u>\$ 4,185,859</u></u>

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