

# 合計残高試算表

(款項目表)

令和 6年 6月

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国見町水道事業

|    |     |    |    |    |    |
|----|-----|----|----|----|----|
| 町長 | 副町長 | 課長 | 主幹 | 係長 | 起票 |
|    |     |    |    |    |    |

| 残高            | 借方            |            |            | 勘定科目           | 貸方         |       |            | 残高            |   |    |
|---------------|---------------|------------|------------|----------------|------------|-------|------------|---------------|---|----|
|               | 累計            | 当月         |            |                | 現金預金       | 現金預金  | 振替         |               | 計 | 累計 |
|               |               | 計          | 振替         |                |            |       |            |               |   |    |
|               | 8,050         | 8,050      | 8,050      |                |            |       |            |               |   |    |
|               | 8,050         | 8,050      | 8,050      | 水道事業収益         | 4,000      |       | 4,000      | 31,843,228    |   |    |
|               | 8,050         | 8,050      | 8,050      | 営業収益           | 4,000      |       | 4,000      | 31,839,791    |   |    |
|               |               |            |            | 給水収益           |            |       |            | 31,797,791    |   |    |
|               |               |            |            | その他の営業収益       | 4,000      |       | 4,000      | 42,000        |   |    |
|               |               |            |            | 営業外収益          |            |       |            | 3,437         |   |    |
|               |               |            |            | 雑収益            |            |       |            | 3,437         |   |    |
| 25,742,799    | 25,742,799    | 12,274,788 | 12,274,788 | 水道事業費用         |            |       |            |               |   |    |
| 25,739,349    | 25,739,349    | 12,274,788 | 12,274,788 | 営業費用           |            |       |            |               |   |    |
| 17,020,503    | 17,020,503    | 8,623,295  | 8,623,295  | 原水及び浄水費        |            |       |            |               |   |    |
| 4,783,861     | 4,783,861     | 1,644,292  | 1,644,292  | 配水及び給水費        |            |       |            |               |   |    |
| 3,934,985     | 3,934,985     | 2,007,201  | 2,007,201  | 総係費            |            |       |            |               |   |    |
| 3,450         | 3,450         |            |            | 特別損失           |            |       |            |               |   |    |
| 3,450         | 3,450         |            |            | 過年度損益修正損       |            |       |            |               |   |    |
| 2,051,754,104 | 3,445,014,563 | 447,000    | 447,000    | 固定資産           |            |       |            | 1,393,260,459 |   |    |
| 2,050,390,518 | 3,443,650,977 | 447,000    | 447,000    | 有形固定資産         |            |       |            | 1,393,260,459 |   |    |
| 78,408,117    | 78,408,117    |            |            | 土地             |            |       |            |               |   |    |
| 36,901,383    | 36,901,383    |            |            | 建物             |            |       |            |               |   |    |
|               |               |            |            | 建物減価償却累計額      |            |       |            | 18,055,213    |   |    |
| 3,018,931,815 | 3,018,931,815 | 230,000    | 230,000    | 構築物            |            |       |            |               |   |    |
|               |               |            |            | 構築物減価償却累計額     |            |       |            | 1,199,066,432 |   |    |
| 301,301,009   | 301,301,009   | 217,000    | 217,000    | 機械及び装置         |            |       |            |               |   |    |
|               |               |            |            | 機械及び装置減価償却累計額  |            |       |            | 172,332,288   |   |    |
| 5,719,713     | 5,719,713     |            |            | 車輛運搬具          |            |       |            |               |   |    |
|               |               |            |            | 車輛運搬具減価償却累計額   |            |       |            | 1,839,616     |   |    |
| 2,388,940     | 2,388,940     |            |            | 工具、器具及び備品      |            |       |            |               |   |    |
|               |               |            |            | 工具備品及び備品減価償却累計 |            |       |            | 1,966,910     |   |    |
| 1,363,586     | 1,363,586     |            |            | 無形固定資産         |            |       |            |               |   |    |
| 1,250,000     | 1,250,000     |            |            | ソフトウェア         |            |       |            |               |   |    |
| 113,586       | 113,586       |            |            | 電話加入権          |            |       |            |               |   |    |
| 367,012,405   | 503,242,805   | 29,259,138 | 29,259,138 | 流動資産           | 40,183,162 | 8,855 | 40,192,017 | 136,230,400   |   |    |
| 362,435,745   | 430,655,098   | 28,344,621 | 28,344,621 | 現金預金           | 19,872,235 |       | 19,872,235 | 68,219,353    |   |    |
| 62,435,745    | 130,655,098   | 28,344,621 | 28,344,621 | 普通預金           | 19,872,235 |       | 19,872,235 | 68,219,353    |   |    |



# 合計残高試算表

(款項目表)

令和 6年 6月

国見町水道事業

| 借             |               | 方          |       |            | 勘 定 科 目     | 貸          |       |            | 方             |               |
|---------------|---------------|------------|-------|------------|-------------|------------|-------|------------|---------------|---------------|
| 残 高           | 累 計           | 当 月        |       |            |             | 当 月        |       |            | 累 計           | 残 高           |
|               |               | 計          | 振 替   | 現金預金       |             | 現金預金       | 振 替   | 計          |               |               |
|               |               |            |       |            | 繰入資本金       |            |       |            | 277,148,000   | 277,148,000   |
|               |               |            |       |            | 剰余金         |            |       |            | 164,887,405   | 164,887,405   |
|               |               |            |       |            | 資本剰余金       |            |       |            | 11,240,595    | 11,240,595    |
|               |               |            |       |            | 受贈財産評価額     |            |       |            | 2,218,754     | 2,218,754     |
|               |               |            |       |            | 工事負担金       |            |       |            | 2,558,873     | 2,558,873     |
|               |               |            |       |            | 国庫補助金       |            |       |            | 6,462,968     | 6,462,968     |
|               |               |            |       |            | 利益剰余金       |            |       |            | 153,646,810   | 153,646,810   |
|               |               |            |       |            | 建設改良積立金     |            |       |            | 153,392,612   | 153,392,612   |
|               |               |            |       |            | 当年度未処分利益剰余金 |            |       |            | 254,198       | 254,198       |
| 2,444,509,308 | 4,447,062,100 | 48,225,711 | 8,855 | 48,216,856 | 合 計         | 48,216,856 | 8,855 | 48,225,711 | 4,447,062,100 | 2,444,509,308 |



# 合計残高試算表

(款項目表)

令和 6年 6月

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国見町下水道事業会計

| 借             |               | 方         |       |           | 勘定科目         | 貸         |       |           | 方             |               |    |
|---------------|---------------|-----------|-------|-----------|--------------|-----------|-------|-----------|---------------|---------------|----|
| 残高            | 累計            | 当 月       |       |           |              | 現金預金      | 当 月   |           |               | 累計            | 残高 |
|               |               | 計         | 振替    | 現金預金      |              |           | 現金預金  | 振替        | 計             |               |    |
|               |               |           |       |           | その他流動負債      |           |       |           | 1,109,531     | 1,109,531     |    |
|               |               |           |       |           | 仮受消費税及び地方消費税 |           |       |           | 1,109,531     | 1,109,531     |    |
|               | 46,234,138    |           |       |           | 繰延収益         |           |       |           | 1,402,832,838 | 1,356,598,700 |    |
|               |               |           |       |           | 長期前受金        |           |       |           | 1,402,832,838 | 1,402,832,838 |    |
| 46,234,138    | 46,234,138    |           |       |           | 長期前受金        |           |       |           | 1,402,832,838 | 1,402,832,838 |    |
|               |               |           |       |           | 長期前受金収益化累計額  |           |       |           |               |               |    |
| 46,234,138    | 46,234,138    |           |       |           | 長期前受金収益化累計額  |           |       |           |               |               |    |
|               |               |           |       |           | 資本金          |           |       |           | 1,188,950,861 | 1,188,950,861 |    |
|               |               |           |       |           | 自己資本金        |           |       |           | 1,188,950,861 | 1,188,950,861 |    |
|               |               |           |       |           | 固有資本金        |           |       |           | 1,188,950,861 | 1,188,950,861 |    |
|               |               |           |       |           | 剰余金          |           |       |           | 12,782,476    | 12,782,476    |    |
|               |               |           |       |           | 利益剰余金        |           |       |           | 12,782,476    | 12,782,476    |    |
|               |               |           |       |           | 当年度未処分利益剰余金  |           |       |           | 12,782,476    | 12,782,476    |    |
|               |               |           |       |           | 下水道事業収益      |           |       |           | 31,105,317    | 31,105,317    |    |
|               |               |           |       |           | 営業収益         |           |       |           | 11,105,317    | 11,105,317    |    |
|               |               |           |       |           | 下水道使用料       |           |       |           | 11,095,317    | 11,095,317    |    |
|               |               |           |       |           | その他営業収益      |           |       |           | 10,000        | 10,000        |    |
|               |               |           |       |           | 営業外収益        |           |       |           | 20,000,000    | 20,000,000    |    |
|               |               |           |       |           | 他会計負担金       |           |       |           | 20,000,000    | 20,000,000    |    |
| 4,007,637     | 4,007,637     | 1,788,030 |       | 1,788,030 | 下水道事業費用      |           |       |           |               |               |    |
| 3,902,037     | 3,902,037     | 1,682,430 |       | 1,682,430 | 営業費用         |           |       |           |               |               |    |
| 1,478,574     | 1,478,574     | 630,408   |       | 630,408   | 管渠費          |           |       |           |               |               |    |
| 2,423,463     | 2,423,463     | 1,052,022 |       | 1,052,022 | 給保費          |           |       |           |               |               |    |
| 105,600       | 105,600       | 105,600   |       | 105,600   | 営業外費用        |           |       |           |               |               |    |
| 105,600       | 105,600       | 105,600   |       | 105,600   | 雑支出          |           |       |           |               |               |    |
| 3,767,621,324 | 4,084,973,592 | 9,868,533 | 2,145 | 9,866,388 | 合 計          | 9,866,388 | 2,145 | 9,868,533 | 4,084,973,592 | 3,767,621,324 |    |