

合計残高試算表

(款項目表)

令和 6年10月

国見町水道事業

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

| 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 |
| | 37,990 | 460 | 460 | | 水道事業収益 | 8,000 | 35,095 | 43,095 | 101,123,857 | 101,085,867 |
| | 37,990 | 460 | 460 | | 営業収益 | 8,000 | | 8,000 | 101,015,134 | 100,977,144 |
| | 37,990 | 460 | 460 | | 給水収益 | | | | 100,795,134 | 100,757,144 |
| | | | | | その他の営業収益 | 8,000 | | 8,000 | 220,000 | 220,000 |
| | | | | | 営業外収益 | | 35,095 | 35,095 | 108,723 | 108,723 |
| | | | | | 受取利息及び配当金 | | 35,095 | 35,095 | 105,286 | 105,286 |
| | | | | | 雑収益 | | | | 3,437 | 3,437 |
| 71,994,110 | 71,994,110 | 10,769,821 | | 10,769,821 | 水道事業費用 | | | | | |
| 71,600,205 | 71,600,205 | 10,769,821 | | 10,769,821 | 営業費用 | | | | | |
| 51,201,203 | 51,201,203 | 8,764,934 | | 8,764,934 | 原水及び浄水費 | | | | | |
| 12,647,355 | 12,647,355 | 1,302,167 | | 1,302,167 | 配水及び給水費 | | | | | |
| 7,751,647 | 7,751,647 | 702,720 | | 702,720 | 総係費 | | | | | |
| 390,455 | 390,455 | | | | 営業外費用 | | | | | |
| 390,455 | 390,455 | | | | 支払利息及び企業債取扱諸費 | | | | | |
| 3,450 | 3,450 | | | | 特別損失 | | | | | |
| 3,450 | 3,450 | | | | 過年度損益修正損 | | | | | |
| 2,066,881,104 | 3,460,141,563 | 11,952,000 | | 11,952,000 | 固定資産 | | | | 1,393,260,459 | |
| 2,065,517,518 | 3,458,777,977 | 11,952,000 | | 11,952,000 | 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 | 18,055,213 |
| 3,033,833,815 | 3,033,833,815 | 11,952,000 | | 11,952,000 | 構築物 | | | | | |
| | | | | | 構築物減価償却累計額 | | | | 1,199,066,432 | 1,199,066,432 |
| 301,356,009 | 301,356,009 | | | | 機械及び装置 | | | | | |
| | | | | | 機械及び装置減価償却累計額 | | | | 172,332,288 | 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 | 1,839,616 |
| 2,558,940 | 2,558,940 | | | | 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 | 1,966,910 |
| 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 | | | | | |

合計残高試算表

(款項目表)

令和 6年10月

国見町水道事業

| 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 | 振替 | 計 | | |
| 374,382,319 | 704,636,586 | 34,270,635 | 35,095 | 34,235,540 | 流動資産 | 53,539,374 | 506 | 53,539,880 | 330,254,267 | | |
| 350,540,586 | 534,902,400 | 32,149,392 | | 32,149,392 | 現金預金 | 30,054,348 | | 30,054,348 | 184,361,814 | | |
| 50,540,586 | 234,902,400 | 32,149,392 | | 32,149,392 | 普通預金 | 30,054,348 | | 30,054,348 | 184,361,814 | | |
| 300,000,000 | 300,000,000 | | | | 定期預金 | | | | | | |
| 810,208 | 146,700,661 | 35,601 | 35,095 | 506 | 未収金 | 23,485,026 | 506 | 23,485,532 | 145,890,453 | | |
| 775,113 | 141,712,614 | 506 | | 506 | 営業未収金 | 23,485,026 | 506 | 23,485,532 | 140,937,501 | | |
| 35,095 | 1,688,047 | 35,095 | 35,095 | | 営業外未収金 | | | | 1,652,952 | | |
| | 3,300,000 | | | | その他未収金 | | | | 3,300,000 | | |
| 186,000 | 186,000 | | | | 貯蔵品 | | | | | | |
| 186,000 | 186,000 | | | | 材料 | | | | | | |
| 15,620,000 | 15,622,000 | | | | 前払金 | | | | 2,000 | | |
| 15,620,000 | 15,622,000 | | | | 営業前払金 | | | | 2,000 | | |
| 7,225,525 | 7,225,525 | 2,085,642 | | 2,085,642 | その他流動資産 | | | | | | |
| 7,225,525 | 7,225,525 | 2,085,642 | | 2,085,642 | 仮払消費税及び地方消費税 | | | | | | |
| | | | | | 固定負債 | | | | 337,821,481 | 337,821,481 | |
| | | | | | 企業債 | | | | 334,930,908 | 334,930,908 | |
| | | | | | 建設改良費等企業債 | | | | 334,930,908 | 334,930,908 | |
| | | | | | 引当金 | | | | 2,890,573 | 2,890,573 | |
| | | | | | 修繕引当金 | | | | 2,890,573 | 2,890,573 | |
| | 73,914,739 | 5,246,425 | 46 | 5,246,379 | 流動負債 | 8,656,366 | | 8,656,366 | 100,785,578 | 26,870,839 | |
| | 8,126,888 | | | | 企業債 | | | | 16,266,900 | 8,140,012 | |
| | 8,126,888 | | | | 建設改良費等企業債 | | | | 16,266,900 | 8,140,012 | |
| | 24,155,993 | | | | 未払金 | | | | 24,155,993 | | |
| | 19,172,333 | | | | 営業未払金 | | | | 19,172,333 | | |
| | 4,983,660 | | | | その他未払金 | | | | 4,983,660 | | |
| | 1,883,000 | | | | 引当金 | | | | 1,883,000 | | |
| | 1,883,000 | | | | 賞与引当金 | | | | 1,883,000 | | |
| | 39,748,858 | 5,246,425 | 46 | 5,246,379 | その他流動負債 | 8,656,366 | | 8,656,366 | 58,479,685 | 18,730,827 | |
| | 39,745,059 | 5,246,379 | | 5,246,379 | 預り金 | 8,656,366 | | 8,656,366 | 48,399,830 | 8,654,771 | |
| | 3,799 | 46 | 46 | | 仮受消費税及び地方消費税 | | | | 10,079,855 | 10,076,056 | |
| | 432,900,096 | | | | 繰延収益 | | | | 1,051,528,224 | 618,628,128 | |
| | | | | | 長期前受金 | | | | 1,051,528,224 | 1,051,528,224 | |
| | | | | | 長期前受金 | | | | 1,051,528,224 | 1,051,528,224 | |
| 432,900,096 | 432,900,096 | | | | 長期前受金収益化累計額 | | | | | | |
| 432,900,096 | 432,900,096 | | | | 長期前受金収益化累計額 | | | | | | |

合計残高試算表

(款項目表)

令和 6年10月

令和 6年11月11日 14時57分 PAGE ; 3

国見町水道事業

| 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 | | |
| | | | | | 資本金 | | | | 1,263,963,813 | 1,263,963,813 | |
| | | | | | 自己資本金 | | | | 1,263,963,813 | 1,263,963,813 | |
| | | | | | 固有資本金 | | | | 405,521,005 | 405,521,005 | |
| | | | | | 出資金 | | | | 328,764,000 | 328,764,000 | |
| | | | | | 組入資本金 | | | | 252,530,808 | 252,530,808 | |
| | | | | | 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 | |
| 2,513,257,533 | 4,743,625,084 | 62,239,341 | 35,601 | 62,203,740 | 合計 | 62,203,740 | 35,601 | 62,239,341 | 4,743,625,084 | 2,513,257,533 | |

合計残高試算表

(款項目表)

令和 6年10月

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 | | |
| | 2,287 | 30 | 30 | | その他流動負債 | | | | 3,454,867 | 3,452,580 | |
| | 2,287 | 30 | 30 | | 仮受消費税及び地方消費税 | | | | 3,454,867 | 3,452,580 | |
| | 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 | |
| | | | | | 長期前受金 | | | | 1,402,832,838 | 1,402,832,838 | |
| 46,234,138 | 46,234,138 | | | | 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 | |
| | 22,880 | 300 | 300 | | 下水道事業収益 | | | | 124,558,695 | 124,535,815 | |
| | 22,880 | 300 | 300 | | 営業収益 | | | | 34,558,694 | 34,535,814 | |
| | 22,880 | 300 | 300 | | 下水道使用料 | | | | 34,548,694 | 34,525,814 | |
| | | | | | その他営業収益 | | | | 10,000 | 10,000 | |
| | | | | | 営業外収益 | | | | 90,000,001 | 90,000,001 | |
| | | | | | 他会計負担金 | | | | 90,000,000 | 90,000,000 | |
| | | | | | 雑収益 | | | | 1 | 1 | |
| 29,798,019 | 29,798,019 | 6,555,135 | | 6,555,135 | 下水道事業費用 | | | | | | |
| 24,000,300 | 24,000,300 | 6,555,135 | | 6,555,135 | 営業費用 | | | | | | |
| 3,563,448 | 3,563,448 | 836,438 | | 836,438 | 管渠費 | | | | | | |
| 5,939,677 | 5,939,677 | 652,648 | | 652,648 | 総係費 | | | | | | |
| 14,497,175 | 14,497,175 | 5,066,049 | | 5,066,049 | 流域下水道管理費 | | | | | | |
| 5,797,719 | 5,797,719 | | | | 営業外費用 | | | | | | |
| 5,692,119 | 5,692,119 | | | | 支払利息及び企業債取扱諸費 | | | | | | |
| 105,600 | 105,600 | | | | 雑支出 | | | | | | |
| 3,792,844,697 | 4,377,992,350 | 11,824,559 | 330 | 11,824,229 | 合 計 | 11,824,229 | 330 | 11,824,559 | 4,377,992,350 | 3,792,844,697 | |