

合計残高試算表

(款項目表)

令和 6年12月

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 | | | | | |
|---------------|---------------|------------|--------|------------|-----------------|---------|------|---------|---------------|---------------|----|
| | 累計 | 当月 | | | | 現金預金 | 現金預金 | 当月 | | 累計 | 残高 |
| | | 計 | 振替 | 現金預金 | | | | 振替 | 計 | | |
| | 57,870 | 16,200 | 16,200 | | 水道事業収益 | | | | 133,245,174 | 133,187,304 | |
| | 57,870 | 16,200 | 16,200 | | 営業収益 | | | | 133,136,451 | 133,078,581 | |
| | 57,870 | 16,200 | 16,200 | | 給水収益 | | | | 132,916,451 | 132,858,581 | |
| | | | | | その他の営業収益 | | | | 220,000 | 220,000 | |
| | | | | | 営業外収益 | | | | 108,723 | 108,723 | |
| | | | | | 受取利息及び配当金 | | | | 105,286 | 105,286 | |
| | | | | | 雑収益 | | | | 3,437 | 3,437 | |
| 102,522,182 | 102,651,482 | 17,365,148 | | 17,365,148 | 水道事業費用 | 129,300 | | 129,300 | 129,300 | | |
| 102,125,877 | 102,255,177 | 17,362,748 | | 17,362,748 | 営業費用 | 129,300 | | 129,300 | 129,300 | | |
| 68,385,843 | 68,385,843 | 9,065,642 | | 9,065,642 | 原水及び浄水費 | | | | | | |
| 17,951,030 | 18,080,330 | 3,842,479 | | 3,842,479 | 配水及び給水費 | 129,300 | | 129,300 | 129,300 | | |
| 15,789,004 | 15,789,004 | 4,454,627 | | 4,454,627 | 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 | | | | | | |
| 5,850 | 5,850 | 2,400 | | 2,400 | 特別損失 | | | | | | |
| 5,850 | 5,850 | 2,400 | | 2,400 | 過年度損益修正損 | | | | | | |
| 2,098,921,286 | 3,492,181,745 | 6,042,182 | | 6,042,182 | 固定資産 | | | | 1,393,260,459 | | |
| 2,097,557,700 | 3,490,818,159 | 6,042,182 | | 6,042,182 | 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 | |
| 3,060,756,815 | 3,060,756,815 | 5,760,000 | | 5,760,000 | 構築物 | | | | | | |
| | | | | | 構築物減価償却累計額 | | | | 1,199,066,432 | 1,199,066,432 | |
| 306,445,009 | 306,445,009 | 254,000 | | 254,000 | 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 | | | | 車両運搬具 | | | | | | |
| | | | | | 車両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額 | | | | 1,966,910 | 1,966,910 | |
| 28,182 | 28,182 | 28,182 | | 28,182 | 建設仮勘定 | | | | | | |
| 1,363,586 | 1,363,586 | | | | 無形固定資産 | | | | | | |
| 1,250,000 | 1,250,000 | | | | ソフトウェア | | | | | | |

合計残高試算表

(款項目表)

令和 6年12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 | | |
| 113,586 | 113,586 | | | | 電話加入権 | | | | | | |
| 352,662,394 | 795,666,144 | 46,675,358 | | 46,675,358 | 流動資産 | 59,231,322 | 17,820 | 59,249,142 | 443,003,750 | | |
| 323,466,977 | 585,251,493 | 45,042,870 | | 45,042,870 | 現金預金 | 25,766,725 | | 25,766,725 | 261,784,516 | | |
| 23,466,977 | 285,251,493 | 45,042,870 | | 45,042,870 | 普通預金 | 25,766,725 | | 25,766,725 | 261,784,516 | | |
| 300,000,000 | 300,000,000 | | | | 定期預金 | | | | | | |
| 841,883 | 182,046,187 | 5,280 | | 5,280 | 未収金 | 33,451,667 | 17,820 | 33,469,487 | 181,204,304 | | |
| 841,883 | 177,058,140 | 5,280 | | 5,280 | 営業未収金 | 33,451,667 | 17,820 | 33,469,487 | 176,216,257 | | |
| | 1,688,047 | | | | 営業外未収金 | | | | 1,688,047 | | |
| | 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 | | |
| 12,547,534 | 12,560,464 | 1,627,208 | | 1,627,208 | その他流動資産 | 12,930 | | 12,930 | 12,930 | | |
| 12,547,534 | 12,560,464 | 1,627,208 | | 1,627,208 | 仮払消費税及び地方消費税 | 12,930 | | 12,930 | 12,930 | | |
| | | | | | 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 | |
| | 83,297,608 | 728,527 | 1,620 | 726,907 | 流動負債 | 11,448,973 | | 11,448,973 | 118,915,339 | 35,617,731 | |
| | 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 | | |
| | 49,131,727 | 728,527 | 1,620 | 726,907 | その他流動負債 | 11,448,973 | | 11,448,973 | 76,609,446 | 27,477,719 | |
| | 49,125,940 | 726,907 | | 726,907 | 預り金 | 11,448,973 | | 11,448,973 | 63,317,460 | 14,191,520 | |
| | 5,787 | 1,620 | 1,620 | | 仮受消費税及び地方消費税 | | | | 13,291,986 | 13,286,199 | |
| | 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 | | | | | | |

合計残高試算表

(款項目表)

令和 6年12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 | | | 現金預金 | 振 替 | 計 | | |
| 432,900,096 | 432,900,096 | | | | 長期前受金収益化累計額 | | | | | | |
| | | | | | 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 | |
| 2,554,105,862 | 4,906,754,945 | 70,827,415 | 17,820 | 70,809,595 | 合 計 | 70,809,595 | 17,820 | 70,827,415 | 4,906,754,945 | 2,554,105,862 | |

合計残高試算表

(款項目表)

令和 6年12月

国見町下水道事業会計

| | | | | | |
|----|-----|----|----|----|----|
| 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 | | | | 勘 定 科 目 | 当 月 | | | 累 計 | 残 高 |
| | | 計 | 振 替 | 現金預金 | | | 現金預金 | 振 替 | 計 | | |
| 3,732,286,098 | 3,847,631,728 | 829,000 | | 829,000 | 固定資産 | | | | 115,345,630 | | |
| 3,510,953,495 | 3,626,299,125 | 829,000 | | 829,000 | 有形固定資産 | | | | 115,345,630 | | |
| 3,624,770,270 | 3,624,770,270 | 829,000 | | 829,000 | 構築物 | | | | | | |
| | | | | | 構築物減価償却累計額 | | | | 115,345,630 | 115,345,630 | |
| 1,528,855 | 1,528,855 | | | | 機械及び装置 | | | | | | |
| 221,332,603 | 221,332,603 | | | | 無形固定資産 | | | | | | |
| 221,332,603 | 221,332,603 | | | | 施設利用権 | | | | | | |
| 31,226,021 | 349,591,058 | 1,540,493 | | 1,540,493 | 流動資産 | 12,900,891 | | 12,900,891 | 318,365,037 | | |
| 16,616,752 | 193,641,751 | 726,907 | | 726,907 | 現金預金 | 12,173,984 | | 12,173,984 | 177,024,999 | | |
| 16,616,752 | 193,641,751 | 726,907 | | 726,907 | 普通預金 | 12,173,984 | | 12,173,984 | 177,024,999 | | |
| 11,802,754 | 153,142,792 | | | | 未収金 | 726,907 | | 726,907 | 141,340,038 | | |
| 11,802,754 | 62,193,320 | | | | 営業未収金 | 726,907 | | 726,907 | 50,390,566 | | |
| | 90,949,472 | | | | 営業外未収金 | | | | 90,949,472 | | |
| 2,806,515 | 2,806,515 | 813,586 | | 813,586 | その他流動資産 | | | | | | |
| 2,806,515 | 2,806,515 | 813,586 | | 813,586 | 仮払消費税及び地方消費税 | | | | | | |
| | | | | | 固定負債 | | | | 1,035,517,518 | 1,035,517,518 | |
| | | | | | 企業債 | | | | 1,035,517,518 | 1,035,517,518 | |
| | | | | | 建設改良費等企業債 | | | | 541,820,696 | 541,820,696 | |
| | | | | | 資本費平準化債 | | | | 466,326,822 | 466,326,822 | |
| | | | | | その他の企業債 | | | | 27,370,000 | 27,370,000 | |
| | 127,996,742 | | | | 流動負債 | | | | 203,569,105 | 75,572,363 | |
| | 70,550,174 | | | | 企業債 | | | | 141,556,921 | 71,006,747 | |
| | 70,550,174 | | | | 建設改良費等企業債 | | | | 91,113,685 | 20,563,511 | |
| | | | | | 資本費平準化債 | | | | 46,753,236 | 46,753,236 | |
| | | | | | その他の企業債 | | | | 3,690,000 | 3,690,000 | |
| | 56,082,289 | | | | 未払金 | | | | 56,082,289 | | |
| | 7,161,143 | | | | 営業未払金 | | | | 7,161,143 | | |
| | 3,175,749 | | | | 営業外未払金 | | | | 3,175,749 | | |
| | 2,460,500 | | | | 未払消費税及び地方消費税 | | | | 2,460,500 | | |
| | 43,284,897 | | | | その他未払金 | | | | 43,284,897 | | |
| | 1,362,000 | | | | 引当金 | | | | 1,362,000 | | |
| | 1,362,000 | | | | 賞与引当金 | | | | 1,362,000 | | |

合計残高試算表

(款項目表)

令和 6 年 1 2 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 | | |
| | 2,279 | | | | その他流動負債 | | | | 4,567,895 | 4,565,616 | |
| | 2,279 | | | | 仮受消費税及び地方消費税 | | | | 4,567,895 | 4,565,616 | |
| | 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 | |
| | 22,795 | | | | 下水道事業収益 | | | | 135,688,983 | 135,666,188 | |
| | 22,795 | | | | 営業収益 | | | | 45,688,982 | 45,666,187 | |
| | 22,795 | | | | 下水道使用料 | | | | 45,678,982 | 45,656,187 | |
| | | | | | 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 | |
| 41,575,987 | 41,575,987 | 10,531,398 | | 10,531,398 | 下水道事業費用 | | | | | | |
| 35,778,268 | 35,778,268 | 10,531,398 | | 10,531,398 | 営業費用 | | | | | | |
| 7,865,153 | 7,865,153 | 3,845,603 | | 3,845,603 | 管渠費 | | | | | | |
| 8,754,715 | 8,754,715 | 2,024,570 | | 2,024,570 | 総係費 | | | | | | |
| 19,158,400 | 19,158,400 | 4,661,225 | | 4,661,225 | 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 | | | | | | |
| 3,805,088,106 | 4,413,052,448 | 12,900,891 | 0 | 12,900,891 | 合 計 | 12,900,891 | 0 | 12,900,891 | 4,413,052,448 | 3,805,088,106 | |