

合 計 残 高 試 算 表

令和06年11月30日

(単位：円)

| 借方 |               |               |            | 勘定科目                | 貸方         |               |               |
|----|---------------|---------------|------------|---------------------|------------|---------------|---------------|
| 残高 | 合計            |               | 当月         |                     | 合計         |               | 残高            |
|    | 累計            |               |            |                     | 当月         | 累計            |               |
| 1  | 6,797,144,331 | 6,797,144,331 | 0          | 固定資産                | 0          | 3,519,236,908 | 3,519,236,908 |
| 2  | 6,790,291,406 | 6,790,291,406 | 0          | 有形固定資産              | 0          | 3,519,236,908 | 3,519,236,908 |
| 3  | 66,280,299    | 66,280,299    | 0          | 土地                  | 0          | 0             | 0             |
| 4  | 169,613,851   | 169,613,851   | 0          | 建物                  | 0          | 0             | 0             |
| 5  | 0             | 0             | 0          | 建物減価償却累計額           | 0          | 88,352,989    | 88,352,989    |
| 6  | 5,636,680,190 | 5,636,680,190 | 0          | 構築物                 | 0          | 0             | 0             |
| 7  | 0             | 0             | 0          | 構築物減価償却累計額          | 0          | 2,616,214,393 | 2,616,214,393 |
| 8  | 880,750,159   | 880,750,159   | 0          | 機械及び装置              | 0          | 0             | 0             |
| 9  | 0             | 0             | 0          | 機械及び装置減価償却累計額       | 0          | 792,633,196   | 792,633,196   |
| 10 | 9,887,494     | 9,887,494     | 0          | 車輛運搬具               | 0          | 0             | 0             |
| 11 | 0             | 0             | 0          | 車輛運搬具減価償却累計額        | 0          | 7,872,113     | 7,872,113     |
| 12 | 15,079,413    | 15,079,413    | 0          | 工具器具及び備品            | 0          | 0             | 0             |
| 13 | 0             | 0             | 0          | 工具器具備品減価償却累計額       | 0          | 14,164,217    | 14,164,217    |
| 14 | 12,000,000    | 12,000,000    | 0          | 建設仮勘定               | 0          | 0             | 0             |
| 15 | 6,852,925     | 6,852,925     | 0          | 無形固定資産              | 0          | 0             | 0             |
| 16 | 1,658,925     | 1,658,925     | 0          | 水利権                 | 0          | 0             | 0             |
| 17 | 72,800        | 72,800        | 0          | 電話加入権               | 0          | 0             | 0             |
| 18 | 5,121,200     | 5,121,200     | 0          | ソフトウェア              | 0          | 0             | 0             |
| 19 | 961,341,883   | 1,383,240,338 | 22,655,807 | 流動資産                | 32,744,670 | 421,898,455   | 0             |
| 20 | 877,271,307   | 1,097,294,749 | 12,288,542 | 現金・預金               | 21,263,525 | 220,023,442   | 0             |
| 21 | 877,271,307   | 1,097,294,749 | 12,288,542 | 現金・預金               | 21,263,525 | 220,023,442   | 0             |
| 22 | 60,857,896    | 262,699,594   | 4,978,166  | 未収金                 | 11,481,145 | 201,841,698   | 0             |
| 23 | 45,232,896    | 247,043,519   | 4,974,316  | 営業未収金               | 11,463,838 | 201,810,623   | 0             |
| 24 | 15,520,020    | 15,551,095    | 3,850      | 営業外未収金              | 17,307     | 31,075        | 0             |
| 25 | 104,980       | 104,980       | 0          | その他未収金              | 0          | 0             | 0             |
| 26 | 5,200,278     | 5,200,278     | 0          | 貯蔵品                 | 0          | 0             | 0             |
| 27 | 3,663,952     | 3,663,952     | 0          | 原材料                 | 0          | 0             | 0             |
| 28 | 1,536,326     | 1,536,326     | 0          | 消耗品                 | 0          | 0             | 0             |
| 29 | 8,541,000     | 8,541,000     | 4,270,500  | 前払金                 | 0          | 0             | 0             |
| 30 | 8,541,000     | 8,541,000     | 4,270,500  | 前払消費税及び地方消費税        | 0          | 0             | 0             |
| 31 | 9,471,402     | 9,504,717     | 1,118,599  | その他流動資産             | 0          | 33,315        | 0             |
| 32 | 9,471,402     | 9,504,717     | 1,118,599  | 仮払消費税及び地方消費税        | 0          | 33,315        | 0             |
| 33 | 0             | 0             | 0          | 固定負債                | 0          | 733,625,774   | 733,625,774   |
| 34 | 0             | 0             | 0          | 企業債                 | 0          | 733,625,774   | 733,625,774   |
| 35 | 0             | 0             | 0          | 建設改良費等の財源に充てるための企業債 | 0          | 733,625,774   | 733,625,774   |
| 36 | 0             | 73,796,352    | 1,989,502  | 流動負債                | 2,517,834  | 142,359,531   | 68,563,179    |
| 37 | 0             | 16,192,230    | 1,288,475  | 未払金                 | 1,352,725  | 17,544,955    | 1,352,725     |
| 38 | 0             | 16,192,230    | 1,288,475  | 営業未払金               | 1,352,725  | 17,544,955    | 1,352,725     |
| 39 | 0             | 6,995,713     | 701,027    | その他流動負債             | 1,165,109  | 27,203,492    | 20,207,779    |
| 40 | 0             | 413,746       | 84         | 仮受消費税及び地方消費税        | 464,166    | 20,426,825    | 20,013,079    |
| 41 | 0             | 6,581,967     | 700,943    | 預り金                 | 700,943    | 6,776,667     | 194,700       |
| 42 | 0             | 46,598,409    | 0          | 企業債                 | 0          | 93,601,084    | 47,002,675    |
| 43 | 0             | 46,598,409    | 0          | 建設改良費等の財源に充てるための企業債 | 0          | 93,601,084    | 47,002,675    |
| 44 | 0             | 4,010,000     | 0          | 引当金                 | 0          | 4,010,000     | 0             |
| 45 | 0             | 4,010,000     | 0          | 賞与引当金               | 0          | 4,010,000     | 0             |
| 46 | 818,958,351   | 818,958,351   | 0          | 繰延収益                | 0          | 1,039,480,649 | 1,039,480,649 |
| 47 | 0             | 0             | 0          | 長期前受金               | 0          | 1,039,480,649 | 1,039,480,649 |
| 48 | 0             | 0             | 0          | 長期前受金               | 0          | 1,039,480,649 | 1,039,480,649 |
| 49 | 818,958,351   | 818,958,351   | 0          | 長期前受金収益化累計額         | 0          | 0             | 0             |
| 50 | 818,958,351   | 818,958,351   | 0          | 長期前受金収益化累計額         | 0          | 0             | 0             |
| 51 | 0             | 0             | 0          | 資本金                 | 0          | 2,092,029,056 | 2,092,029,056 |
| 52 | 0             | 0             | 0          | 自己資本金               | 0          | 2,092,029,056 | 2,092,029,056 |
| 53 | 0             | 0             | 0          | 固有資本金               | 0          | 1,508,996,550 | 1,508,996,550 |
| 54 | 0             | 0             | 0          | 繰入資本金               | 0          | 583,032,506   | 583,032,506   |
| 55 | 0             | 33,237,059    | 0          | 剰余金                 | 0          | 1,094,154,652 | 1,060,917,593 |
| 56 | 0             | 0             | 0          | 資本剰余金               | 0          | 340,825,945   | 340,825,945   |
| 57 | 0             | 0             | 0          | 受贈財産評価額             | 0          | 133,265,691   | 133,265,691   |
| 58 | 0             | 0             | 0          | その他資本剰余金            | 0          | 207,560,254   | 207,560,254   |
| 59 | 0             | 0             | 0          | 利益剰余金               | 0          | 720,091,648   | 720,091,648   |
| 60 | 0             | 0             | 0          | 減債積立金               | 0          | 19,900,000    | 19,900,000    |
| 61 | 0             | 0             | 0          | 建設改良積立金             | 0          | 700,191,648   | 700,191,648   |
| 62 | 0             | 33,237,059    | 0          | 当年度未処分利益剰余金         | 0          | 33,237,059    | 0             |
| 63 | 0             | 33,237,059    | 0          | 繰越利益剰余金年度末残高        | 0          | 33,237,059    | 0             |
| 64 | 0             | 291,486       | 846        | 水道事業収益              | 4,647,875  | 184,054,300   | 183,762,814   |
| 65 | 0             | 55,722        | 846        | 営業収益                | 4,525,151  | 182,238,607   | 182,182,885   |
| 66 | 0             | 47,722        | 846        | 給水収益                | 4,518,951  | 181,884,407   | 181,836,685   |
| 67 | 0             | 8,000         | 0          | その他の営業収益            | 6,200      | 354,200       | 346,200       |
| 68 | 0             | 235,764       | 0          | 営業外収益               | 122,724    | 1,440,032     | 1,204,268     |
| 69 | 0             | 0             | 0          | 受取利息及び配当金           | 0          | 3,528         | 3,528         |
| 70 | 0             | 0             | 0          | 水道加入金               | 119,224    | 1,168,453     | 1,168,453     |
| 71 | 0             | 235,764       | 0          | 雑収益                 | 3,500      | 268,051       | 32,287        |
| 72 | 0             | 0             | 0          | 特別利益                | 0          | 375,661       | 375,661       |
| 73 | 0             | 0             | 0          | 過年度損益修正益            | 0          | 375,661       | 375,661       |
| 74 | 120,171,408   | 128,948,172   | 19,534,724 | 水道事業費用              | 4,270,500  | 8,776,764     | 0             |
| 75 | 114,396,508   | 114,632,272   | 15,239,690 | 営業費用                | 0          | 235,764       | 0             |
| 76 | 52,954,388    | 52,954,388    | 5,881,160  | 原水及び浄水費             | 0          | 0             | 0             |
| 77 | 38,280,118    | 38,280,118    | 7,191,218  | 配水費及び給水費            | 0          | 0             | 0             |
| 78 | 4,583,915     | 4,583,915     | 621,382    | 業務費                 | 0          | 0             | 0             |
| 79 | 18,578,087    | 18,813,851    | 1,545,930  | 総係費                 | 0          | 235,764       | 0             |
| 80 | 5,617,895     | 14,158,895    | 4,270,500  | 営業外費用               | 4,270,500  | 8,541,000     | 0             |
| 81 | 5,612,018     | 5,612,018     | 0          | 支払利息及び企業債取扱諸費       | 0          | 0             | 0             |
| 82 | 5,877         | 5,877         | 0          | 雑支出                 | 0          | 0             | 0             |
| 83 | 0             | 8,541,000     | 4,270,500  | 消費税及び地方消費税          | 4,270,500  | 8,541,000     | 0             |
| 84 | 157,005       | 157,005       | 24,534     | 特別損失                | 0          | 0             | 0             |
| 85 | 157,005       | 157,005       | 24,534     | 過年度損益修正損            | 0          | 0             | 0             |
| 86 | 8,697,615,973 | 9,235,616,089 | 44,180,879 | 計                   | 44,180,879 | 9,235,616,089 | 8,697,615,973 |