

4 基金

26/3/31現在

単位：円

| 区分 | | 前年度末現在高 | 決算年度中増減高 | 決算年度末現在高 |
|------------------|----|---------------|--------------|---------------|
| 財政調整基金 | 現金 | 587,150,081 | 24,508,000 | 611,658,081 |
| | 債権 | 0 | 0 | 0 |
| | 計 | 587,150,081 | 24,508,000 | 611,658,081 |
| 減債基金 | 現金 | 12,913,525 | 1,000 | 12,914,525 |
| | 債権 | 0 | 0 | 0 |
| | 計 | 12,913,525 | 1,000 | 12,914,525 |
| 土地開発基金 | 現金 | 31,993,000 | 1,000 | 31,994,000 |
| | 債権 | 0 | 0 | 0 |
| | 計 | 31,993,000 | 1,000 | 31,994,000 |
| 青少年交流基金 | 現金 | 7,651,500 | 642,000 | 8,293,500 |
| | 債権 | 0 | 0 | 0 |
| | 計 | 7,651,500 | 642,000 | 8,293,500 |
| ふるさと基金 | 現金 | 47,926,000 | 1,000 | 47,927,000 |
| | 債権 | 0 | 0 | 0 |
| | 計 | 47,926,000 | 1,000 | 47,927,000 |
| 地域福祉基金 | 現金 | 220,748,000 | 52,000 | 220,800,000 |
| | 債権 | 0 | 0 | 0 |
| | 計 | 220,748,000 | 52,000 | 220,800,000 |
| 国民健康保険基金 | 現金 | 1,311,622 | 1,000 | 1,312,622 |
| | 債権 | 0 | 0 | 0 |
| | 計 | 1,311,622 | 1,000 | 1,312,622 |
| 国民健康保険高額療養資金貸付基金 | 現金 | 4,000,000 | 0 | 4,000,000 |
| | 債権 | 0 | 0 | 0 |
| | 計 | 4,000,000 | 0 | 4,000,000 |
| 退職手当基金 | 現金 | 48,743,000 | △ 26,398,000 | 22,345,000 |
| | 債権 | 0 | 0 | 0 |
| | 計 | 48,743,000 | △ 26,398,000 | 22,345,000 |
| あやかりの杜整備基金 | 現金 | 51,753,000 | 1,000 | 51,754,000 |
| | 債権 | 0 | 0 | 0 |
| | 計 | 51,753,000 | 1,000 | 51,754,000 |
| ふるさと応援基金 | 現金 | 3,268,000 | △ 99,000 | 3,169,000 |
| | 債権 | 0 | 0 | 0 |
| | 計 | 3,268,000 | △ 99,000 | 3,169,000 |
| 公共施設整備基金 | 現金 | 236,003,000 | 1,000 | 236,004,000 |
| | 債権 | 0 | 0 | 0 |
| | 計 | 236,003,000 | 1,000 | 236,004,000 |
| 特定駐留軍用地内土地取得事業基金 | 現金 | 0 | 57,000,000 | 57,000,000 |
| | 債権 | 0 | 0 | 0 |
| | 計 | 0 | 57,000,000 | 57,000,000 |
| 住民生活に光そそぐ基金 | 現金 | 0 | 0 | 0 |
| | 債権 | 0 | 0 | 0 |
| | 計 | 0 | 0 | 0 |
| 合計 | 現金 | 1,253,460,728 | 55,711,000 | 1,309,171,728 |
| | 債権 | 0 | 0 | 0 |
| | 計 | 1,253,460,728 | 55,711,000 | 1,309,171,728 |