別記様式第2

第1号様式

収支計算表

（　　　　年度）

年　　月　　日現在

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 歳計現金・基金等別 | | | 収入済額 | | | | | 支出済額 | | | | 差引残高 |
| 前月末累計額 | 月1日から  月　日まで | 一時借入金 | 他会計より  の融資額 | 合計 | 前期末累計額 | 月1日から  月　日まで | 他会計への融資翌年度へ暫定  くりこし | 合計 |
| 歳計現金 | 一般会計 | |  |  |  |  |  |  |  |  |  |  |
| 特別会計 | 国民健康保険 |  |  |  |  |  |  |  |  |  |  |
| 老人保健 |  |  |  |  |  |  |  |  |  |  |
| 水道 |  |  |  |  |  |  |  |  |  |  |
| 診療所 |  |  |  |  |  |  |  |  |  |  |
| 山鹿地区振興 |  |  |  |  |  |  |  |  |  |  |
| 繰越明許費 |  |  |  |  |  |  |  |  |  |  |
| 小計 | |  |  |  |  |  |  |  |  |  |  |
| 基金 | 財政調整基金 | |  |  |  |  |  |  |  |  |  |  |
| 減債基金 | |  |  |  |  |  |  |  |  |  |  |
| 産山村創生基金 | |  |  |  |  |  |  |  |  |  |  |
| 土地開発基金 | |  |  |  |  |  |  |  |  |  |  |
| 社会福祉振興基金 | |  |  |  |  |  |  |  |  |  |  |
| 地域福祉基金 | |  |  |  |  |  |  |  |  |  |  |
| 観光特別基金 | |  |  |  |  |  |  |  |  |  |  |
| ふるさと水と土  保全対策基金 | |  |  |  |  |  |  |  |  |  |  |
| 大野川水利事業基金 | |  |  |  |  |  |  |  |  |  |  |
| 山鹿地区振興基金 | |  |  |  |  |  |  |  |  |  |  |
| 国民年金基金 | |  |  |  |  |  |  |  |  |  |  |
| 高額療養費基金 | |  |  |  |  |  |  |  |  |  |  |
| 療養給付費基金 | |  |  |  |  |  |  |  |  |  |  |
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| 小計 | |  |  |  |  |  |  |  |  |  |  |
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| 合計 | | |  |  |  |  |  |  |  |  |  |  |