別記様式第2

第2号様式

現金保管の状況

（　　　　年度）

年　　月　　日現在

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 歳計現金・基金等別 | | | 金融機関  残高 | 小口現金 | 振替貯金 | 合計 | 金融機関別残高 | | | | | | |
| 肥後  銀行 | 熊本ファミリー  宮地 | 熊本ファミリー  阿蘇 | 産山  農協 | 産山  郵便局 | 第一  勧銀 | 大分  銀行 |
| 歳計現金 | 一般会計 | |  |  |  |  |  |  |  |  |  |  |  |
| 特別会計 | 国民健康保険 |  |  |  |  |  |  |  |  |  |  |  |
| 老人保健費 |  |  |  |  |  |  |  |  |  |  |  |
| 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 | | |  |  |  |  |  |  |  |  |  |  |  |