

# 平成20年度財産目録

## 1) 資産 867,208,375

|                      |            |                    |                      |  |  |                      |       |      |            |       |
|----------------------|------------|--------------------|----------------------|--|--|----------------------|-------|------|------------|-------|
| 流動資産(現金及び預金)         |            | 未収入賦課金             | 特定資産                 |  |  | 固定資産                 |       |      |            |       |
| 104,962,799<br>12.2% |            | 53,765,444<br>6.2% | 579,214,722<br>66.7% |  |  | 128,937,269<br>14.8% |       |      |            |       |
| 一般会計                 | 61,977,646 | 59.0%              | 退職給与資金引当見返預金         |  |  | 78,511,731           | 13.5% | 不動産  | 12,101,500 | 9.4%  |
| 特別会計                 | 42,985,153 | 41.0%              | 役員退任慰労金引当見返預金        |  |  | 2,197,641            | 0.4%  | 建物設備 | 87,077,230 | 67.5% |
|                      |            |                    | 決済金積立金見返預金           |  |  | 61,900,962           | 10.7% | 機械器具 | 7,668,444  | 6.0%  |
|                      |            |                    | 基金積立金                |  |  | 180,668,881          | 31.2% | 備品   | 22,090,095 | 17.1% |
|                      |            |                    | 維持管理費基金積立金           |  |  | 255,935,507          | 44.2% |      |            |       |

| 基本財産        |               |
|-------------|---------------|
| 出資金(新庄市農協地) | 154,000 46.9% |
| 電話債券積立金     | 174,141 53.1% |

【単位：円】

基本財産 328,141 0.1%

| 一般会計   |            |       | 特別会計 |           |      |
|--------|------------|-------|------|-----------|------|
| 経常     | 27,327,260 | 50.8% | 小泉   | 1,971,740 | 3.7% |
| 維持管理費  | 6,811,650  | 12.7% | 野中   | 1,951,060 | 3.7% |
| 操作体制   | 131,800    | 0.2%  |      |           |      |
| 県営かんばい | 5,220,395  | 9.7%  |      |           |      |
| 県ほ6地区  | 7,642,660  | 14.2% |      |           |      |
| 団ほ6地区  | 2,646,349  | 4.9%  |      |           |      |
| 県単等4地区 | 62,530     | 0.1%  |      |           |      |

| 平準化事業資金借入金 |            |       |
|------------|------------|-------|
| 新庄第一       | 5,970,000  | 4.8%  |
| 新庄第二-1     | 15,310,000 | 12.4% |
| 新庄第二-2     | 3,000,000  | 2.4%  |
| 新庄第三       | 40,960,000 | 33.0% |
| 山屋         | 410,000    | 0.3%  |
| 谷地小屋太田     | 7,920,000  | 6.4%  |
| 鳥越市野々      | 13,440,000 | 10.8% |
| 下西山        | 5,980,000  | 4.8%  |
| 桂          | 14,630,000 | 11.8% |
| 上三野        | 16,550,000 | 13.3% |

## 2) 負債 1,585,301,904 (1,677,007,155)

|  |             |               |       |       |                      |              |      |            |             |       |
|--|-------------|---------------|-------|-------|----------------------|--------------|------|------------|-------------|-------|
| 長期借入金(日本政策金融公庫・新庄市農協)                  |             |               |       |       | 短期負債                 |              |      |            |             |       |
| 1,006,087,182 (1,097,792,433)<br>63.2% |             |               |       |       | 579,214,722<br>36.8% |              |      |            |             |       |
| 新庄第二                                   | 5,046,410   | (5,631,108)   | 0.6%  | 桂     | 3,762,102            | (3,850,128)  | 0.4% | 退職給与引当金    | 78,511,731  | 13.5% |
| 新庄第三                                   | 2,822,016   | (3,003,011)   | 0.3%  | 谷地小屋北 | 19,389,021           | (21,048,835) | 2.3% | 役員退任慰労金    | 2,197,641   | 0.4%  |
| 新庄南部                                   | 1,630,308   | (1,659,653)   | 0.2%  | 月岡    | 1,004,284            | (1,031,480)  | 0.1% | 決済金積立金     | 61,900,962  | 10.7% |
| 県かん                                    | 451,591,768 | (517,780,000) | 52.0% | 上西山   | 9,234,230            | (9,484,295)  | 1.1% | 基金積立金      | 180,668,881 | 31.2% |
| 小泉                                     | 99,983,069  | (103,634,786) | 11.5% | 上三野   | 13,492,578           | (14,557,235) | 1.5% | 維持管理費基金積立金 | 255,935,507 | 44.2% |
| 野中                                     | 226,815,024 | (241,429,869) | 26.1% | 上山崎   | 28,974,824           | (31,388,593) | 3.4% |            |             |       |
| 天保ハリウ                                  | 4,385,601   | (4,456,076)   | 0.5%  |       |                      |              |      |            |             |       |

|                |               |       |
|----------------|---------------|-------|
| 日本政策金融公庫・新庄市農協 | 868,131,235   | 86.3% |
|                | (958,955,069) |       |

|                         |             |       |
|-------------------------|-------------|-------|
| 平準化資金<br>事業借入金<br>新庄市農協 | 124,170,000 | 12.3% |
|-------------------------|-------------|-------|

事務所・農業基盤管理センター建設資借入金 13,785,947 (14,667,364) 1.4%

( ) 内数字は元金+利息