

# 基金現金収支状況

令和6年3月末日現在

| No. | 区 分                | 前月末残高 (円)      | 本月収入額      |                | 本月支出額  |               | 本月末残高 (円)      |
|-----|--------------------|----------------|------------|----------------|--------|---------------|----------------|
|     |                    |                | 利子 (円)     | 元金 (円)         | 利子 (円) | 元金 (円)        |                |
| 1   | 土地開発基金             | 0              |            |                |        |               | 0              |
| 2   | 職員退職手当基金           | 1,748,871,079  | 943,351    |                |        |               | 1,749,814,430  |
| 3   | 交通災害共済基金           | 107,042,700    |            |                |        | 6,636,600     | 100,406,100    |
| 4   | 財政調整基金             | 11,529,052,601 | 3,885,287  | 2,000,000,000  |        | 277,636,000   | 13,255,301,888 |
| 5   | 環境みどり基金            | 457,415,058    | 330,616    | 73,306,536     |        | 25,169,024    | 505,883,186    |
| 6   | 都市交通基盤整備基金         | 2,794,006      | 55         | 1,017,000      |        | 3,811,061     | 0              |
| 7   | 地域福祉基金             | 2,875,312      | 59         | 8,417,917      |        | 11,293,288    | 0              |
| 8   | 西川口駅周辺<br>都市整備基金   | 50,570,693     | 12,617     | 733,000        |        | 51,316,310    | 0              |
| 9   | 介護保険<br>給付費等支払基金   | 2,600,239,123  | 2,292,480  | 647,298,055    |        | 399,709,000   | 2,850,120,658  |
| 10  | 減債基金               | 823,405,653    | 3,472,997  | 2,251,443,770  |        | 1,851,443,770 | 1,226,878,650  |
| 11  | ボランティア<br>人づくり基金   | 51,135,366     | 12,757     | 854,000        |        | 52,002,123    | 0              |
| 12  | 環境施設整備基金           | 12,294,928,027 | 11,226,959 | 160,000        |        | 2,022,485,000 | 10,283,829,986 |
| 13  | 庁舎等整備基金            | 6,460,033,399  | 5,751,091  | 2,000,000,000  |        | 1,324,000,000 | 7,141,784,490  |
| 14  | 文化振興基金             | 23,459,301     | 5,864      | 1,257,000      |        | 24,722,165    | 0              |
| 15  | 公営競技事業運営基金         | 1,264,102,208  | 573,190    |                |        | 358,834,000   | 905,841,398    |
| 16  | 教育施設整備基金           | 6,872,582,569  | 6,369,224  | 1,002,962,600  |        | 1,495,000,000 | 6,386,914,393  |
| 17  | 地球温暖化対策基金          | 54,910,014     | 12,400     | 2,619,100      |        | 57,541,514    | 0              |
| 18  | 川口市立高等学校<br>教育支援基金 | 104,680,555    | 81,167     | 2,260,000      |        | 4,560,000     | 102,461,722    |
| 19  | 美術品等取得基金           | 0              |            | 11,030,000     |        |               | 11,030,000     |
| 20  | 子ども未来創造基金          | 0              |            | 2,000,010,000  |        |               | 2,000,010,000  |
| 合 計 |                    | 44,448,097,664 | 34,970,114 | 10,003,368,978 | 0      | 7,966,159,855 | 46,520,276,901 |
|     |                    |                |            | 10,038,339,092 |        | 7,966,159,855 |                |