様式第３８号（第51条関係）

収支日計表

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 町長 |  | | 副町長 |  | | 総務課長 | |  | | 財務係 | |  | | 会計管理者又は会計管理者職務代理者 | |  | | 会計係 | |  | |
| 一般会計 | 受高（収入） | | | | | | | | | | | 払高（支出） | | | | | | | | | |
| 款 | | | | | 越高 | 受高 | | 月計 | | 累計 | 款 | | | 越高 | | 受高 | | 月計 | | 累計 |
| 町税 | | | | |  |  | |  | |  | 議会費 | | |  | |  | |  | |  |
| 地方交付税 | | | | |  |  | |  | |  | 総務費 | | |  | |  | |  | |  |
| 分担金及び負担金 | | | | |  |  | |  | |  | 民生費 | | |  | |  | |  | |  |
| 使用料及び手数料 | | | | |  |  | |  | |  | 衛生費 | | |  | |  | |  | |  |
| 国庫支出金 | | | | |  |  | |  | |  | 労働費 | | |  | |  | |  | |  |
| 県支出金 | | | | |  |  | |  | |  | 農林水産業費 | | |  | |  | |  | |  |
| 財産収入 | | | | |  |  | |  | |  | 商工費 | | |  | |  | |  | |  |
| 寄附金 | | | | |  |  | |  | |  | 土木費 | | |  | |  | |  | |  |
| 繰入金 | | | | |  |  | |  | |  | 消防費 | | |  | |  | |  | |  |
| 繰越金 | | | | |  |  | |  | |  | 教育費 | | |  | |  | |  | |  |
| 諸収入 | | | | |  |  | |  | |  | 災害復旧費 | | |  | |  | |  | |  |
| 町債 | | | | |  |  | |  | |  | 公債費 | | |  | |  | |  | |  |
|  | | | | |  |  | |  | |  | 諸支出金 | | |  | |  | |  | |  |
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| 計 | | | | |  |  | |  | |  | 計 | | |  | |  | |  | |  |
| 特別会計 | （会計名） | | | | |  |  | |  | |  | （会計名） | | |  | |  | |  | |  |
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| 計 | | | | |  |  | |  | |  | 計 | | |  | |  | |  | |  |
| 一時借入金 | | | | | |  |  | |  | |  |  | | |  | |  | |  | |  |
| 合計 | | | | | |  |  | |  | |  | 合計 | | |  | |  | |  | |  |
| 歳入歳出外現金 | （種別） | | | | |  |  | |  | |  | （種別） | | |  | |  | |  | |  |
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| 計 | | | | |  |  | |  | |  | 計 | | |  | |  | |  | |  |
| 総計 | | | | | |  |  | |  | |  | 総計 | | |  | |  | |  | |  |
| 保管金内訳 | 種別 | | | | 金額 | | | | 備考 | | | | 小切手振出等通知高  同上中支払済高  差引小切手未払高 | | | | | | | | |
| 現金 | | | |  | | | |  | | | |
| 預金 | 当座預金 | | |  | | | |  | | | |
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| 計 | | | |  | | | |  | | | |

注　１　一時借入金を返済したときは、受高欄に朱書して減額すること。

２　小切手振出高、小切手払高は累計額を記入すること。

３　「月計」欄は各月末日における当該月分に係る額を記入すること。