

現金残高の推移（平成26年度～令和7年度）

令和8年3月31日（単位：円）

	4月	5月	6月	7月	8月	9月	10月	11月	12月	1月	2月	3月
平成26年度	294,843,719	653,345,551	385,931,375	2,219,257,254	878,690,544	1,210,319,544	2,713,318,545	806,233,429	955,214,864	740,038,354	746,327,698	535,797,864
平成27年度	1,033,348,747	1,044,268,178	819,467,105	778,041,965	813,753,602	1,087,650,967	1,031,600,863	1,026,169,158	783,516,339	777,918,365	780,389,446	834,049,623
平成28年度	752,248,306	1,399,836,392	1,135,098,248	1,082,401,572	1,114,284,316	1,395,120,415	1,418,571,206	1,390,852,901	519,912,526	580,700,307	566,142,550	1,186,324,848
平成29年度	706,065,459	716,895,632	441,908,189	424,167,388	407,589,135	628,252,019	581,992,992	550,952,491	244,499,501	228,085,274	226,958,772	557,411,003
平成30年度	330,126,858	422,584,339	458,388,928	391,907,135	372,203,244	257,139,499	259,829,017	594,124,755	302,208,886	262,718,676	276,948,367	825,488,291
(特殊要因)												一般会計貸付 (500,000,000)
令和元年度	667,408,414	770,732,912	484,005,982	449,556,995	460,437,348	651,450,697	635,730,036	645,850,730	359,379,823	378,962,472	402,906,967	752,571,034
(特殊要因)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)
令和2年度	587,524,700	664,786,339	363,101,550	256,675,629	234,099,313	591,759,724	549,144,907	1,030,372,124	743,664,718	683,145,146	1,055,222,338	1,082,985,867
(特殊要因)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)
令和3年度	833,567,659	1,743,657,494	1,451,341,837	1,432,154,684	1,800,895,950	2,063,480,065	1,986,745,272	2,414,104,862	2,134,359,289	2,131,835,898	2,480,847,287	2,739,783,303
(特殊要因)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)
令和4年度	2,499,100,647	2,956,496,260	2,631,735,434	2,575,278,890	2,171,354,518	3,189,445,191	3,130,448,232	3,413,721,048	3,047,477,330	3,005,192,800	3,004,777,982	3,422,573,944
(特殊要因)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)
令和5年度	2,728,473,983	3,329,822,215	2,953,022,126	2,856,832,436	2,845,536,684	3,109,685,336	3,131,543,628	3,298,194,482	2,870,891,656	2,740,959,715	2,706,616,999	3,595,659,277
対前月	一般会計貸付返還 (▲500,000,000)	601,348,232	▲376,800,089	▲96,189,690	▲11,295,752	264,148,652	21,858,292	166,650,854	▲427,302,826	▲129,931,941	▲34,342,716	889,042,278
対前年度		373,325,955	321,286,692	281,553,546	674,182,166	▲79,759,855	1,095,396	▲115,526,566	▲176,585,674	▲264,233,085	▲298,160,983	173,085,333
令和6年度	2,963,707,525	2,978,855,523	2,517,053,948	2,407,292,360	2,354,048,235	2,480,126,355	2,432,624,458	2,344,165,869	1,793,595,971	1,668,458,502	1,712,148,099	1,885,536,987
対前月	▲631,951,752	15,147,998	▲461,801,575	▲109,761,588	▲53,244,125	126,078,120	▲47,501,897	▲88,458,589	▲550,569,898	▲125,137,469	43,689,597	173,388,888
対前年度	235,233,542	▲350,966,692	▲435,968,178	▲449,540,076	▲491,488,449	▲629,558,981	▲698,919,170	▲954,028,613	▲1,077,295,685	▲1,072,501,213	▲994,468,900	▲1,710,122,290
令和7年度	1,624,723,851	1,624,147,126	1,151,857,969	1,037,264,559	933,973,812	1,106,491,021	1,034,241,747	1,031,530,224	826,468,055	759,600,624	712,932,914	733,513,689
対前月	▲260,813,136	▲576,725	▲472,289,157	▲114,593,410	▲103,290,747	172,517,209	▲72,249,274	▲2,711,523	▲205,062,169	▲66,867,431	▲46,667,710	20,580,775
対前年度	▲1,338,983,674	▲1,354,708,397	▲1,365,195,979	▲1,370,027,801	▲1,420,074,423	▲1,373,635,334	▲1,398,382,711	▲1,312,635,645	▲967,127,916	▲908,857,878	▲999,215,185	▲1,152,023,298