

雲林縣東勢鄉總決算

平衡表各科目明細表

中華民國 107 年 12 月 31 日

單位：新臺幣元

科目\機關名稱	鄉公所	小計	特別決算	合計	總會計部份	單位會計 與總會計 相關科目 抵銷部份	總決算 平衡表
資 產	235,631,264	235,631,264	-	235,631,264	235,631,264		235,631,264
鄉庫存款	185,211,602	185,211,602	-	185,211,602	185,211,602		185,211,602
專戶存款	39,748,175	39,748,175	-	39,748,175	39,748,175		39,748,175
墊付款	6,189,081	6,189,081	-	6,189,081	6,189,081		6,189,081
押 金	22,000	22,000	-	22,000	22,000		22,000
預付款項	740,449	740,449	-	740,449	740,449		740,449
保管有價證券	820,871	820,871	-	820,871	820,871		820,871
應收歲入款	2,880,538	2,880,538	-	2,880,538	2,880,538		2,880,538
暫付款	18,548	18,548	-	18,548	18,548		18,548
負 債	97,278,146	97,278,146	-	97,278,146	97,278,146		97,278,146
暫收款	12,728,720	12,728,720	-	12,728,720	12,728,720		12,728,720
代收款	12,974,357	12,974,357	-	12,974,357	12,974,357		12,974,357
保管款	27,431,687	27,431,687	-	27,431,687	27,431,687		27,431,687
應付保管有價証券	820,871	820,871	-	820,871	820,871		820,871
應付歲出保留款	43,322,511	43,322,511	-	43,322,511	43,322,511		43,322,511
餘 絀	138,353,118	138,353,118	-	138,353,118	138,353,118		138,353,118
以前年度累計餘絀	138,353,118	138,353,118	-	138,353,118	138,353,118		138,353,118
附註：	-	-	-	-	-		-
保管品	-	-	-	-	-		-
債權憑證	2	2	-	2	2		2
應付保管品	-	-	-	-	-		-
待抵銷債權憑證	2	2	-	2	2		2