

財 産 目 録

令和3年3月31日現在

公益財団法人静岡県グリーンバンク

単位：円

| 科目             |             | 場所・物量等                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                      | 使用目的等                                                | 都市緑化部門        | 森林緑化部門        | 緑の募金部門        | 合計            |               |
|----------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|
| (流動資産)         | 現金<br>預金    | 普通預金<br>静岡銀行県庁支店<br>静岡銀行県庁支店<br>スルガ銀行静岡県庁支店<br>清水銀行静岡支店<br>しずおか焼津信用金庫追手町支店（旧静岡）<br>静岡信用金庫本店<br>しずおか焼津信用金庫静岡支店（旧焼津）<br>県信用農業（協連）<br>三菱UFJ信託銀行静岡支店<br>三井住友銀行静岡支店<br>静岡県労働金庫<br>ゆうちょ銀行<br>定期預金<br>静岡銀行県庁支店<br>スルガ銀行静岡県庁支店<br>MMF                                                                                                                                                                                      | <div>決済資金として使用</div> <div>補助金等の未収分<br/>運転資金</div>                                                    |                                                      |               |               |               |               |               |
|                |             |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      | 0                                                    | 0             | 0             | 0             |               |               |
|                |             |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      | 19,614,106                                           | 5,327,428     | 17,116,813    | 42,058,347    |               |               |
|                |             |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      | 15,270,556                                           | 5,327,428     | 17,116,813    | 37,714,797    |               |               |
|                |             |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      | 11,782,813                                           | 2,751,889     | 17,041,649    | 31,576,351    |               |               |
|                |             |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      | 0                                                    | 2,575,539     | 0             | 2,575,539     |               |               |
|                |             |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      | 1,283,823                                            | 0             | 0             | 1,283,823     |               |               |
|                |             |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      | 725,767                                              | 0             | 0             | 725,767       |               |               |
|                |             |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      | 32,709                                               | 0             | 0             | 32,709        |               |               |
|                |             |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      | 50,972                                               | 0             | 0             | 50,972        |               |               |
|                |             |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      | 31,349                                               | 0             | 0             | 31,349        |               |               |
|                |             |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      | 0                                                    | 0             | 330           | 330           |               |               |
|                |             |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      | 0                                                    | 0             | 0             | 0             |               |               |
|                |             |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      | 0                                                    | 0             | 0             | 0             |               |               |
|                |             |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      | 0                                                    | 0             | 0             | 0             |               |               |
|                |             |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      | 1,363,123                                            | 0             | 0             | 1,363,123     |               |               |
|                |             |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      | 0                                                    | 0             | 74,834        | 74,834        |               |               |
|                |             |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      | 4,343,550                                            | 0             | 0             | 4,343,550     |               |               |
|                |             |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      | 133,200                                              | 0             | 0             | 133,200       |               |               |
|                |             |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      | 4,210,350                                            | 0             | 0             | 4,210,350     |               |               |
|                |             |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      | 24,300,000                                           | 0             | 10,378        | 24,310,378    |               |               |
|                |             |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      | 0                                                    | 0             | 0             | 0             |               |               |
|                |             |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      | 0                                                    | 0             | 0             | 0             |               |               |
|                |             |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      | 0                                                    | 0             | 13,310        | 13,310        |               |               |
|                |             |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      | 0                                                    | 0             | 0             | 0             |               |               |
| 0              | 0           | 0                                                                                                                                                                                                                                                                                                                                                                                                                  | 0                                                                                                    |                                                      |               |               |               |               |               |
| 0              | 0           | 0                                                                                                                                                                                                                                                                                                                                                                                                                  | 0                                                                                                    |                                                      |               |               |               |               |               |
| 流動資産合計         |             |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      |                                                      | 43,914,106    | 5,327,428     | 17,140,501    | 66,382,035    |               |
| (固定資産)<br>基本財産 | 定期預金        | 定期預金<br>静岡銀行県庁支店<br>静岡銀行県庁支店<br>スルガ銀行静岡県庁支店<br>清水銀行静岡支店<br>しずおか焼津信用金庫追手町支店（旧静岡）<br>静岡信用金庫本店<br>しずおか焼津信用金庫静岡支店（旧焼津）<br>三井住友信託銀行静岡支店<br>三井住友信託銀行静岡支店<br>投資有価証券<br>静岡県令和元第4回公募公債<br>静岡県第6回10年公募公債<br>静岡県第8回20年公募公債<br>静岡県第11回10年公募公債<br>兵庫県第7回20年公募公債<br>兵庫県第12回20年公募公債<br>兵庫県第21回20年公募公債<br>広島県第4回10年公債<br>静岡県第3回10年公債<br>東京都住宅供給公社第9回公社債<br>第93回20年利付国債<br>第114回利付国債<br>第38回利付国債<br>第326回利付国債（野村）<br>第326回利付国債（みずほ） | <div>公益目的保有財産で運用益を公益目的事業及び法人会計に充当</div>                                                              |                                                      |               |               |               |               |               |
|                |             |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      | 991,951,435                                          | 74,592,000    | 0             | 1,066,543,435 |               |               |
|                |             |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      | 20,232,140                                           | 10,714,630    | 0             | 30,946,770    |               |               |
|                |             |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      | 937,121                                              | 0             | 0             | 937,121       |               |               |
|                |             |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      | 0                                                    | 4,431,120     | 0             | 4,431,120     |               |               |
|                |             |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      | 2,820,450                                            | 0             | 0             | 2,820,450     |               |               |
|                |             |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      | 6,294,569                                            | 0             | 0             | 6,294,569     |               |               |
|                |             |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      | 3,000,000                                            | 0             | 0             | 3,000,000     |               |               |
|                |             |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      | 4,160,000                                            | 0             | 0             | 4,160,000     |               |               |
|                |             |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      | 3,020,000                                            | 0             | 0             | 3,020,000     |               |               |
|                |             |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      | 0                                                    | 570,510       | 0             | 570,510       |               |               |
|                |             |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      | 0                                                    | 5,713,000     | 0             | 5,713,000     |               |               |
|                |             |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      | 971,719,295                                          | 63,877,370    | 0             | 1,035,596,665 |               |               |
|                |             |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      | 0                                                    | 10,000,000    | 0             | 10,000,000    |               |               |
|                |             |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      | 0                                                    | 5,000,000     | 0             | 5,000,000     |               |               |
|                |             |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      | 58,801,950                                           | 0             | 0             | 58,801,950    |               |               |
|                |             |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      | 0                                                    | 10,000,000    | 0             | 10,000,000    |               |               |
|                |             |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      | 115,648,100                                          | 0             | 0             | 115,648,100   |               |               |
|                |             |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      | 118,659,300                                          | 0             | 0             | 118,659,300   |               |               |
|                |             |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      | 115,558,400                                          | 0             | 0             | 115,558,400   |               |               |
|                |             |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      | 0                                                    | 9,995,200     | 0             | 9,995,200     |               |               |
|                |             |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      | 0                                                    | 9,976,900     | 0             | 9,976,900     |               |               |
|                |             |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      | 119,598,000                                          | 0             | 0             | 119,598,000   |               |               |
|                |             |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      | 147,160,684                                          | 0             | 0             | 147,160,684   |               |               |
|                |             |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      | 117,953,100                                          | 0             | 0             | 117,953,100   |               |               |
|                | 178,339,761 | 0                                                                                                                                                                                                                                                                                                                                                                                                                  | 0                                                                                                    | 178,339,761                                          |               |               |               |               |               |
|                | 0           | 10,490,760                                                                                                                                                                                                                                                                                                                                                                                                         | 0                                                                                                    | 10,490,760                                           |               |               |               |               |               |
|                | 0           | 8,414,510                                                                                                                                                                                                                                                                                                                                                                                                          | 0                                                                                                    | 8,414,510                                            |               |               |               |               |               |
|                | 4,365,000   | 0                                                                                                                                                                                                                                                                                                                                                                                                                  | 12,141,609                                                                                           | 16,506,609                                           |               |               |               |               |               |
|                | 特定資産        | 退職給与引当資産等                                                                                                                                                                                                                                                                                                                                                                                                          | 定期預金<br>スルガ銀行静岡県庁支店<br>静岡銀行県庁支店<br>三菱UFJ信託銀行<br>静岡銀行県庁支店<br>普通預金<br>三菱UFJ信託銀行<br>投資有価証券<br>第108回利付国債 | バンク退職引当金の定期<br>緑推退職引当金の定期<br>緑の募金事業準備金               |               |               |               |               |               |
|                |             |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      |                                                      | 4,365,000     | 0             | 12,141,609    | 16,506,609    |               |
|                |             |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      |                                                      | 4,365,000     | 0             | 0             | 4,365,000     |               |
|                |             |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      |                                                      | 0             | 0             | 0             | 0             |               |
|                |             |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      |                                                      | 0             | 0             | 2,570,306     | 2,570,306     |               |
|                |             |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      |                                                      | 0             | 0             | 9,571,303     | 9,571,303     |               |
|                |             |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      |                                                      | 0             | 0             | 0             | 0             |               |
|                |             |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      |                                                      | 0             | 0             | 0             | 0             |               |
|                |             |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      |                                                      | 0             | 0             | 0             | 0             |               |
|                |             |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      |                                                      | 0             | 0             | 0             | 0             |               |
|                |             |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      |                                                      | 0             | 0             | 0             | 0             |               |
|                |             |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      |                                                      | 10,000        | 25,920        | 0             | 35,920        |               |
|                |             |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      |                                                      | 10,000        | 0             | 0             | 10,000        |               |
|                |             |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      |                                                      | 0             | 25,920        | 0             | 25,920        |               |
|                |             |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      |                                                      | 固定資産合計        |               |               |               |               |
|                | 資産合計        |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      |                                                      |               | 1,040,240,541 | 79,945,348    | 29,282,110    | 1,149,467,999 |
|                | (流動負債)      | 未払金<br>預り金<br>仮受金<br>前受金<br>緑の募金会計<br>繰入金<br>賞与引当金                                                                                                                                                                                                                                                                                                                                                                 | R2年度補助金等未払金<br>社会保険料等<br>R3年度会費等<br>R3年度春期緑の募金等<br>R2秋季募金交付金事業繰越<br>R2年度夏季賞与引当金                      | 公益目的事業補助金等未払分<br>源泉徴収税の預り分<br>R3年度賛助会費<br>次年度賞与の支払資金 |               |               |               |               |               |
|                |             |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      |                                                      | 2,047,978     | 2,758,722     | 288,003       | 5,094,703     |               |
|                |             |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      |                                                      | 189,361       | 108,726       | 87,879        | 385,966       |               |
|                |             |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      |                                                      | 4,000         | 0             | 0             | 4,000         |               |
|                |             |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      |                                                      | 0             | 200,000       | 676,029       | 876,029       |               |
|                |             |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      |                                                      | 0             | 0             | 7,000,000     | 7,000,000     |               |
|                | 流動負債合計      |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      |                                                      |               | 2,961,639     | 3,384,315     | 8,310,309     | 14,656,263    |
|                | (固定負債)      | 退職給与引当金                                                                                                                                                                                                                                                                                                                                                                                                            | 職員に対するもの                                                                                             | 退職金の備え                                               |               |               |               |               |               |
|                |             |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      |                                                      | 4,365,000     | 0             | 0             | 4,365,000     |               |
|                | 固定負債合計      |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      |                                                      |               | 4,365,000     | 0             | 0             | 4,365,000     |
| 負債合計           |             |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      |                                                      | 7,326,639     | 3,384,315     | 8,310,309     | 19,021,263    |               |
| 正味財産           |             |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                      |                                                      | 1,032,913,902 | 76,561,033    | 20,971,801    | 1,130,446,736 |               |