

Town of Peru

3036 Main Street
Peru, New York 12972

Peter G. Glushko
Supervisor

Brandy L. McDonald
Councilmember

James T. Douglass
Councilmember

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Kathleen Flynn
Town Clerk

Susan E. Polhemus
Councilmember

Kregg M. Bruno
Councilmember

TD BANK

ACCOUNT SUMMARY AS OF FEBRUARY 29, 2012

ACCOUNTS PAYABLE	\$	147,386.19
GENERAL	\$	607,514.82
HIGHWAY	\$	536,965.64
MACHINERY RESERVE	\$	59,578.80
PAYROLL	\$	375.84
TRUST & AGENCY	\$	11,598.76
WATER/SEWER RECEIVER	\$	275,674.82
YOUTH COMMISSION	\$	23,084.44
CDBG FUNDS	\$	-
TOTAL OF ALL ACCOUNTS	\$	1,662,179.31