

Operation Oswego County, Inc.
Investment Compliance/FDIC Insurance
December 31, 2018

	Account	Balance	Bank Totals
CHASE	101 <i>Main Checking</i>	130,486.03	
CHASE	112	80.78	
CHASE	116	8,454.58	
CHASE	118	11,875.55	150,896.94
Pathfinder	102	121,715.56	
Pathfinder	105	53,185.10	174,900.66
NBT	104	187,097.24	
NBT	111	6,823.71	
NBT	114	62,669.93	
NBT	1181	40.25	256,631.13
Community	106	74,609.94	
Community	1102 - EDIF	144,506.77	219,116.71
Fulton Savings Bank	107	33,512.31	
Fulton Savings Bank	1071	15,045.16	48,557.47

FDIC Insurance Coverage up to \$250,000.

NOTE – Community Bank Accounts have no routine deposits.

*Withdrawals were made in October.