

Operation Oswego County, Inc.
Investment Compliance/FDIC Insurance
December 31, 2017

	Account	Balance 12/31/2017	Bank Totals 12/31/2017
CHASE	101 <i>Main Checking</i>	69,669.07	
CHASE	112	80.78	
CHASE	116	8,452.06	
CHASE	118	11,875.55	90,007.46
Pathfinder	102	127,199.68	
Pathfinder	105	33,161.60	160,361.28
NBT	104	159,523.23	
NBT	111	16,817.09	
NBT	114	77,092.57	
NBT	1181	40.25	253,473.14
Community	106	74,431.82	
Community	1102 - EDIF	144,161.79	218,593.61
Fulton Savings Bank	107	63,396.27	
Fulton Savings Bank	1071	15,007..40	78,403.67

FDIC Insurance Coverage up to \$250,000.

NOTE – Community Bank Accounts have no routine deposits.