

Operation Oswego County, Inc.
Investment Compliance/FDIC Insurance
December 31, 2019

	Account	Balance	Bank Totals
CHASE	101 <i>Main Checking</i>	135,664.05	
CHASE	112	0	
CHASE	116	0	
CHASE	118	9,553.08	145,217.13
Pathfinder	102	61,702.20	
Pathfinder	105	53,211.72	114,913.92
NBT	104	164,660.20	
NBT	111	0	
NBT	114	73,127.74	
NBT	1181	0	237,787.94
Community	106	74,841.25	
Community	1102 - EDIF	144,954.78	219,796.03
Fulton Savings Bank	107	33,613.00	
Fulton Savings Bank	1071	15,082.83	
Fulton Savings Bank	1072	100,021.50	148,717.33

FDIC Insurance Coverage up to \$250,000.