



FOREST PRESERVE
Cash & Investments in County Banks
5/31/2023

INVESTMENTS

FIRST NATIONAL BANK
FOREST PRESERVE

\$ 669,110.90

ASSOCIATED BANK
FOREST PRESERVE

\$ 3,771,786.01

FIRST STATE BANK
FOREST PRESERVE

\$ 386,725.34

TOTAL

\$ 4,827,622.25