



FOREST PRESERVE
Cash & Investments in County Banks
6/30/23

INVESTMENTS

FIRST NATIONAL BANK
FOREST PRESERVE

\$ 1,467,038.04

ASSOCIATED BANK
FOREST PRESERVE

\$ 3,783,798.88

FIRST STATE BANK
FOREST PRESERVE

\$ 388,156.53

TOTAL

\$ 5,638,993.45