



FOREST PRESERVE
Cash & Investments in County Banks
7/31/23

INVESTMENTS

FIRST NATIONAL BANK	
FOREST PRESERVE	\$ 1,305,060.02
ASSOCIATED BANK	
FOREST PRESERVE	\$ 3,795,461.26
FIRST STATE BANK	
FOREST PRESERVE	\$ 389,546.62
TOTAL	\$ 5,490,067.90