

Shell Lake State Bank

PO Box 130
Shell Lake, WI 54871-0130

ADDRESS SERVICE REQUESTED

TOWN OF BASHAW
GENERAL ACCOUNT
W8885 COUNTY HIGHWAY B
SHELL LAKE WI 54871-4436


Statement Ending 02/27/2026

TOWN OF BASHAW

Page 1 of 8

Customer Number: XXXXX9211

Managing Your Accounts

	Telephone Banking	800-736-7643
	Phone Number	715-468-7858
	Mailing Address	PO Box 130 Shell Lake WI 54871-0130
	Website	www.shellakestatebank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
NOW NP	XXXXX9211	\$31,853.57

NOW NP - XXXXX9211

Account Summary

Date	Description	Amount
01/31/2026	Beginning Balance	\$171,666.18
	10 Credit(s) This Period	\$382,477.85
	30 Debit(s) This Period	\$522,290.46
02/27/2026	Ending Balance	\$31,853.57

Interest Summary

Description	Amount
Interest Earned From 01/31/2026 Through 02/27/2026	
Annual Percentage Yield Earned	4.19%
Interest Days	28
Interest Earned	\$589.74
Interest Paid This Period	\$589.74
Interest Paid Year-to-Date	\$1,409.90
Minimum Balance	\$31,263.83
Average Ledger Balance	\$187,150.60
Average Available Balance	\$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
01/31/2026	Beginning Balance			\$171,666.18
02/02/2026	DEPOSIT		\$15.00	\$171,681.18
02/02/2026	DEPOSIT		\$30.00	\$171,711.18
02/02/2026	DEPOSIT		\$60.00	\$171,771.18
02/02/2026	Recur Payment 9115 CA CL.INTUIT.COM INTUIT * QBooks OL SEQ# 080502 02/02 13:26	\$316.00		\$171,455.18
02/03/2026	CHECK # 15674	\$12,607.62		\$158,847.56
02/11/2026	JANUARY TX STLMNT - NORTHWOOD TECH		\$12,408.37	\$171,255.93
02/11/2026	JANUARY TX STLMNT - SHELL LK SCHOOLS		\$52,683.81	\$223,939.74
02/11/2026	JANUARY TX STLMNT - TOWN SHARE		\$52,683.81	\$276,623.55
02/11/2026	JANUARY TX STLMNT - SPOONER SCHOOLS		\$96,209.17	\$372,832.72
02/11/2026	JANUARY TX STLMNT - WASHBURN COUNTY		\$132,406.34	\$505,239.06
02/11/2026	WI PS ACH State of Wiscons RMR* IV* DDA CLAIM 3212* * 35391.61\		\$35,391.61	\$540,630.67
02/11/2026	CHECK # 15681	\$13.05		\$540,617.62
02/11/2026	CHECK # 15653	\$82.77		\$540,534.85



THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

Withdrawals/Checks Outstanding
Not charged to account

No.	\$	
TOTAL	\$	

BEFORE YOU START

Please be sure you have entered in your register all automatic transactions shown on the front of your statement.

You should have added
If any occurred:

1. Loan advances
2. Credit memos
3. Other Automatic deposits

Balance shown on this statement: \$ _____

Add Deposits not shown on this statement: \$ _____

Subtract outstanding withdrawals/checks \$ _____

You should have subtracted
if any occurred:

1. Automatic loan payments
2. Automatic savings transfer
3. Service Charges
4. Debit memos
5. Other automatic deductions and payments

TOTAL \$ _____ Should agree with your register balance after deducting service charge (if any) shown on this statement

The below disclosures are for consumer accounts and consumer loans only.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at 715-468-7858 Or Write us at Shell Lake State Bank ATTN: Customer Service, PO Box 130, Shell Lake, WI 54871 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (5 business days if the transfer involved a Visa point-of-sale transaction), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR EXTENDED CHECKING STATEMENT

If you think there is an error on your statement, write to us at: Shell Lake State Bank ATTN: Customer Service, PO Box 130, Shell Lake, WI 54871 In your letter, give us the following information:

1. Account Information: Tell us your name and account number.
2. Dollar Amount: Tell us the dollar amount of the suspected error.
3. Description of Problem: If you think there is an error on your bill, described what you believe is wrong and why you believe that it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fee related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

YOUR RIGHTS IF YOU ARE DISSATISFIED WITH YOUR CREDIT CARD PURCHASES

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement, we mail to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: Shell Lake State Bank ATTN: Customer Service, PO Box 130, Shell Lake, WI 54871. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay, we may report you as delinquent.

DAILY BALANCE COMPUTATION METHOD (Including current transactions)

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new purchases/advances, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

NOW NP - XXXXX9211 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
02/11/2026	CHECK # 15675	\$240.00		\$540,294.85
02/11/2026	CHECK # 15696	\$604.43		\$539,690.42
02/11/2026	CHECK # 15697	\$611.84		\$539,078.58
02/12/2026	CHECK # 15692	\$11.60		\$539,066.98
02/12/2026	CHECK # 15676	\$240.00		\$538,826.98
02/12/2026	CHECK # 15695	\$427.15		\$538,399.83
02/12/2026	CHECK # 15693	\$461.75		\$537,938.08
02/12/2026	CHECK # 15688	\$52,683.81		\$485,254.27
02/13/2026	CHECK # 15684	\$27.01		\$485,227.26
02/13/2026	CHECK # 15699	\$829.94		\$484,397.32
02/17/2026	CHECK # 15691	\$17.40		\$484,379.92
02/17/2026	CHECK # 15680	\$86.91		\$484,293.01
02/17/2026	CHECK # 15698	\$284.23		\$484,008.78
02/17/2026	CHECK # 15687	\$132,406.34		\$351,602.44
02/17/2026	CHECK # 15700	\$208,725.93		\$142,876.51
02/18/2026	CHECK # 15678	\$20.98		\$142,855.53
02/18/2026	CHECK # 15682	\$695.91		\$142,159.62
02/18/2026	CHECK # 15689	\$96,209.17		\$45,950.45
02/19/2026	CHECK # 15694	\$270.01		\$45,680.44
02/20/2026	CHECK # 15685	\$75.44		\$45,605.00
02/20/2026	CHECK # 15679	\$174.41		\$45,430.59
02/20/2026	CHECK # 15677	\$600.00		\$44,830.59
02/20/2026	CHECK # 15690	\$12,408.37		\$32,422.22
02/27/2026	Barron Electric PURCHASE 4300340510	\$110.31		\$32,311.91
02/27/2026	INTUIT 16342835 TAX 19396809	\$578.74		\$31,733.17
02/27/2026	CHECK # 15643	\$469.34		\$31,263.83
02/27/2026	INTEREST		\$589.74	\$31,853.57
02/27/2026	Ending Balance			\$31,853.57

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
15643	02/27/2026	\$469.34	15681	02/11/2026	\$13.05	15692	02/12/2026	\$11.60
15653*	02/11/2026	\$82.77	15682	02/18/2026	\$695.91	15693	02/12/2026	\$461.75
15674*	02/03/2026	\$12,607.62	15684*	02/13/2026	\$27.01	15694	02/19/2026	\$270.01
15675	02/11/2026	\$240.00	15685	02/20/2026	\$75.44	15695	02/12/2026	\$427.15
15676	02/12/2026	\$240.00	15687*	02/17/2026	\$132,406.34	15696	02/11/2026	\$604.43
15677	02/20/2026	\$600.00	15688	02/12/2026	\$52,683.81	15697	02/11/2026	\$611.84
15678	02/18/2026	\$20.98	15689	02/18/2026	\$96,209.17	15698	02/17/2026	\$284.23
15679	02/20/2026	\$174.41	15690	02/20/2026	\$12,408.37	15699	02/13/2026	\$829.94
15680	02/17/2026	\$86.91	15691	02/17/2026	\$17.40	15700	02/17/2026	\$208,725.93

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/02/2026	\$171,455.18	02/13/2026	\$484,397.32	02/20/2026	\$32,422.22
02/03/2026	\$158,847.56	02/17/2026	\$142,876.51	02/27/2026	\$31,853.57
02/11/2026	\$539,078.58	02/18/2026	\$45,950.45		
02/12/2026	\$485,254.27	02/19/2026	\$45,680.44		

NOW NP - XXXXX9211 (continued)**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

Shell Lake State Bank *Dog Licenses*

DATE 1/30/26

DEPOSIT TO ACCOUNT NUMBER 8109211 CMC

NAME Bashaw

CHECKING DEPOSIT

SHELL LAKE (715) 462-7454 • SPOONER (715) 435-7882
 WISCONSIN (715) 462-1001 • STONEY LAKE (715) 454-4087
 IRVINGDALE (715) 434-2125

CASH 10.00
 DEPOSIT 5.00

CHEQUES OR TOTAL FROM OTHER SIDE

SUB-TOTAL 15.00

NET DEPOSIT \$ 15.00

SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT

#0000 02/02/2026 \$15.00

Shell Lake State Bank *Dog Licenses*

DATE 1/31/26

DEPOSIT TO ACCOUNT NUMBER 8109211 CMC

NAME Bashaw

CHECKING DEPOSIT

SHELL LAKE (715) 462-7454 • SPOONER (715) 435-7882
 WISCONSIN (715) 462-1001 • STONEY LAKE (715) 454-4087
 IRVINGDALE (715) 434-2125

CASH 10.00
 DEPOSIT 5.00

CHEQUES OR TOTAL FROM OTHER SIDE

SUB-TOTAL 15.00

NET DEPOSIT \$ 30.00

SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT

#0000 02/02/2026 \$30.00

Shell Lake State Bank *Dog Licenses*

DATE 1/29/26

DEPOSIT TO ACCOUNT NUMBER 8109211

NAME Bashaw

CHECKING DEPOSIT

SHELL LAKE (715) 462-7454 • SPOONER (715) 435-7882
 WISCONSIN (715) 462-1001 • STONEY LAKE (715) 454-4087
 IRVINGDALE (715) 434-2125

CASH 15.00

CHEQUES OR TOTAL FROM OTHER SIDE

SUB-TOTAL 45.00

NET DEPOSIT \$ 60.00

SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT

#0000 02/02/2026 \$60.00

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871

15643

DATE 12/31/2025 AMOUNT

WASHBURN COUNTY HIGHWAY DEPT **469.34

PAY Four hundred sixty-nine and 34/100

TO THE ORDER OF WASHBURN COUNTY HIGHWAY DEPT 1800 COUNTY HWY H SPOONER, WI 54801

Inv #2025115333008

#15643 02/27/2026 \$469.34

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871

15653

DATE 01/07/2026 AMOUNT

Rebecca Bauer **82.77

PAY Eighty-two and 77/100

TO THE ORDER OF Rebecca Bauer N3931 North Spur Rd Shell Lake, WI 54871

#15653 02/11/2026 \$82.77

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871

15674

DATE 01/13/2026 AMOUNT

SPOONER FIRE DISTRICT **12,607.62

PAY Twelve thousand six hundred seven and 62/100

TO THE ORDER OF SPOONER FIRE DISTRICT PO BOX 548 SPOONER, WI 54801

#15674 02/03/2026 \$12,607.62

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871

15675

DATE 01/28/2025 AMOUNT

STEFANIE NAESSEN **240.00

PAY Two hundred forty and 00/100

TO THE ORDER OF STEFANIE NAESSEN W8859 County Highway B Shell Lake, WI 54871-4436

#15675 02/11/2026 \$240.00

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871

15676

DATE 01/29/2025 AMOUNT

LESA A DAHLSTROM **240.00

PAY Two hundred forty and 00/100

TO THE ORDER OF LESA A DAHLSTROM W8859 County Highway B Shell Lake, WI 54871-4436 US

#15676 02/12/2026 \$240.00

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871

15677

DATE 01/29/2026 AMOUNT

WASH BURN COUNTY CLERK **500.00

PAY Six hundred and 00/100

TO THE ORDER OF WASH BURN COUNTY CLERK

#15677 02/20/2026 \$600.00

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871

15678

DATE 01/28/2025 AMOUNT

NORTHWOODS HARDWARE PLUS LLC **20.98

PAY Twenty and 98/100

TO THE ORDER OF NORTHWOODS HARDWARE PLUS LLC 321 W RIVER STREET SPOONER, WI 54801

11/30/25 statement

#15678 02/18/2026 \$20.98

15679

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-947918

DATE 01/29/2026 AMOUNT **174.41

TO THE ORDER OF: Todd Felhofer

PAY: One hundred seventy-four and 41/100

TO THE ORDER OF: Todd Felhofer
W6992 Sand Rd
Shell Lake, WI 54871

#15679 02/20/2026 \$174.41

15680

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-947918

DATE 01/29/2026 AMOUNT **86.91

TO THE ORDER OF: BRIGHTSPEED

PAY: Eighty-six and 91/100

TO THE ORDER OF: BRIGHTSPEED
PO BOX 6122
CAROL STREAM, IL 60197

#15680 02/17/2026 \$86.91

15681

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-947918

DATE 02/08/2026 AMOUNT **13.05

TO THE ORDER OF: PAT HARRINGTON

PAY: Thirteen and 05/100

TO THE ORDER OF: PAT HARRINGTON
W9280 SAND RD
S-SHELL LAKE, WI 54871

#15681 02/11/2026 \$13.05

15682

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-947918

DATE 02/08/2026 AMOUNT **695.91

TO THE ORDER OF: SYNERGY COOPERATIVE

PAY: Six hundred ninety-five and 91/100

TO THE ORDER OF: SYNERGY COOPERATIVE
PO BOX 155
RIDGELAND, WI 54783

#15682 02/18/2026 \$695.91

15684

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-947918

DATE 02/06/2026 AMOUNT **27.01

TO THE ORDER OF: BILL TAUBMAN

PAY: Twenty-seven and 01/100

TO THE ORDER OF: BILL TAUBMAN
N3391 PINE TREE LN
SHELL LAKE, WI 54871

#15684 02/13/2026 \$27.01

15685

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-947918

DATE 02/06/2026 AMOUNT **75.44

TO THE ORDER OF: Marie Lawrence

PAY: Seventy-five and 44/100

TO THE ORDER OF: Marie Lawrence
W7735 Green Valley Rd
Spooner, WI 54801

#15685 02/20/2026 \$75.44

15687

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-947918

DATE 02/09/2026 AMOUNT **132,406.34

TO THE ORDER OF: WASHBURN COUNTY TREASURER

PAY: One hundred thirty-two thousand four hundred six and 34/100

TO THE ORDER OF: WASHBURN COUNTY TREASURER
10 FOURTH AVENUE
SHELL LAKE, WI 54871

#15687 02/17/2026 \$132,406.34

15688

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-947918

DATE 02/09/2026 AMOUNT **52,683.81

TO THE ORDER OF: SCHOOL DISTRICT OF SHELL LAKE

PAY: Fifty-two thousand six hundred eighty-three and 81/100

TO THE ORDER OF: SCHOOL DISTRICT OF SHELL LAKE

#15688 02/12/2026 \$52,683.81

15689

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-947918

DATE 02/05/2026 AMOUNT **96,209.17

TO THE ORDER OF: SPOONER SCHOOL DISTRICT

PAY: Ninety-six thousand two hundred nine and 17/100

TO THE ORDER OF: SPOONER SCHOOL DISTRICT
801 HWY A
SPOONER, WI 54801

#15689 02/18/2026 \$96,209.17

15690

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-947918

DATE 02/02/2026 AMOUNT **12,408.37

TO THE ORDER OF: NORTHWOOD TECHNICAL COLLEGE

PAY: Twelve thousand four hundred eight and 37/100

TO THE ORDER OF: NORTHWOOD TECHNICAL COLLEGE
PO BOX 98895
MILWAUKEE, WI 53298

#15690 02/20/2026 \$12,408.37

TOWN OF BASHAW SHELL LAKE STATE BANK 15691
 SHELL LAKE, WISCONSIN 54871 P.O. BOX 130
 SHELL LAKE, WI 54871 79-947918

DATE 02/09/2026 AMOUNT **17.40

PAY Seventeen and 40/100*****
 JOSEPH SWAN

TO THE ORDER OF: JOSEPH SWAN
 N2702 Spring Lake Rd
 Shell Lake, WI 54871-7809

15691 02/17/2026 \$17.40

TOWN OF BASHAW SHELL LAKE STATE BANK 15692
 SHELL LAKE, WISCONSIN 54871 P.O. BOX 130
 SHELL LAKE, WI 54871 79-947918

DATE 02/10/2026 AMOUNT **11.60

PAY Eleven and 60/100*****
 STEVEN DEGNER

TO THE ORDER OF: STEVEN DEGNER
 W7402 Fox Trl
 Shell Lake, WI 54871-8656

15692 02/12/2026 \$11.60

TOWN OF BASHAW SHELL LAKE STATE BANK 15693
 SHELL LAKE, WISCONSIN 54871 P.O. BOX 130
 SHELL LAKE, WI 54871 79-947918

DATE 02/22/2026 AMOUNT **461.75

PAY ****Four hundred sixty-one and 75/100
 LESA A. DAHLSTROM

TO THE ORDER OF: LESA A. DAHLSTROM
 W8885 County Highway B
 Shell Lake WI 54871-4436

15693 02/12/2026 \$461.75

TOWN OF BASHAW SHELL LAKE STATE BANK 15694
 SHELL LAKE, WISCONSIN 54871 P.O. BOX 130
 SHELL LAKE, WI 54871 79-947918

DATE 02/27/2026 AMOUNT **270.01

PAY ****Two hundred seventy and 01/100
 DALE DAMON

TO THE ORDER OF: DALE DAMON
 N4489 Greenfield Rd
 Spooner WI 54901-8028

15694 02/19/2026 \$270.01

TOWN OF BASHAW SHELL LAKE STATE BANK 15695
 SHELL LAKE, WISCONSIN 54871 P.O. BOX 130
 SHELL LAKE, WI 54871 79-947918

DATE 02/27/2026 AMOUNT **427.15

PAY ****Four hundred twenty-seven and 15/100
 STEVEN DEGNER

TO THE ORDER OF: STEVEN DEGNER
 W7402 Fox Trl
 Shell Lake WI 54871-8656

15695 02/12/2026 \$427.15

TOWN OF BASHAW SHELL LAKE STATE BANK 15696
 SHELL LAKE, WISCONSIN 54871 P.O. BOX 130
 SHELL LAKE, WI 54871 79-947918

DATE 02/27/2026 AMOUNT **604.43

PAY ****Six hundred four and 43/100
 PATRICK HARRINGTON

TO THE ORDER OF: PATRICK HARRINGTON
 W0260 Sand Rd
 Shell Lake WI 54871-8678

15696 02/11/2026 \$604.43

TOWN OF BASHAW SHELL LAKE STATE BANK 15697
 SHELL LAKE, WISCONSIN 54871 P.O. BOX 130
 SHELL LAKE, WI 54871 79-947918

DATE 02/27/2026 AMOUNT **611.84

PAY ****Six hundred eleven and 84/100
 STEFANIE NAESSEN

TO THE ORDER OF: STEFANIE NAESSEN
 W8830 County Highway B
 Shell Lake WI 54871-4436

15697 02/11/2026 \$611.84

TOWN OF BASHAW SHELL LAKE STATE BANK 15698
 SHELL LAKE, WISCONSIN 54871 P.O. BOX 130
 SHELL LAKE, WI 54871 79-947918

DATE 02/27/2026 AMOUNT **284.23

PAY ****Two hundred eighty-four and 23/100
 JOSEPH SWAN

TO THE ORDER OF: JOSEPH SWAN
 N2702 Spring Lake Rd
 Shell Lake WI 54871-7809

15698 02/17/2026 \$284.23

TOWN OF BASHAW SHELL LAKE STATE BANK 15699
 SHELL LAKE, WISCONSIN 54871 P.O. BOX 130
 SHELL LAKE, WI 54871 79-947918

DATE 02/27/2026 AMOUNT **829.94

PAY ****Eight hundred twenty-nine and 94/100
 WILLIAM TAUSMAN

TO THE ORDER OF: WILLIAM TAUSMAN
 N3251 Far Tree Ln
 Shell Lake WI 54871-8652

15699 02/13/2026 \$829.94

TOWN OF BASHAW SHELL LAKE STATE BANK 15700
 SHELL LAKE, WISCONSIN 54871 P.O. BOX 130
 SHELL LAKE, WI 54871 79-947918

DATE 02/12/2026 AMOUNT **208,725.93

PAY Two hundred eight thousand seven hundred twenty-five and 93/100*****
 SCHOOL DISTRICT OF SHELL LAKE

TO THE ORDER OF: SCHOOL DISTRICT OF SHELL LAKE

15700 02/17/2026 \$208,725.93

Visit us online at www.shellakestatebank.com