

Town of Bashaw (new)

Account QuickReport

May 1-31, 2026

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	AMOUNT	BALANCE
SHELL LAKE STATE BANK - CHECKING							
Beginning Balance							214,852.92
SHELL LAKE STATE BANK - CHECKING	05/11/2026	Check	15751	DALE DAMON	PAYCHECK	-25.38	214,827.54
SHELL LAKE STATE BANK - CHECKING	05/11/2026	Check	15752	PAT HARRINGTON		-5.08	214,822.46
SHELL LAKE STATE BANK - CHECKING	05/11/2026	Check	15753	STEVEN DEGNER		-34.80	214,787.66
SHELL LAKE STATE BANK - CHECKING	05/11/2026	Check	15754	SYNERGY COOPERATIVE	Statement date: 04/30/2026	-374.92	214,412.74
SHELL LAKE STATE BANK - CHECKING	05/11/2026	Check	15755	Frostline, LLC	Inv #6880	-277.07	214,135.67
SHELL LAKE STATE BANK - CHECKING	05/11/2026	Check	15756	BASHAW VALLEY ETERPRISES	Invoice 505	-830.00	213,305.67
SHELL LAKE STATE BANK - CHECKING	05/11/2026	Check	15757	TENET	INV-52476	-2,048.74	211,256.93
SHELL LAKE STATE BANK - CHECKING	05/12/2026	Check	15758	JOSEPH SWAN		-17.40	211,239.53
SHELL LAKE STATE BANK - CHECKING	05/31/2026	Payroll Check	15759	LESA A. DAHLSTROM	Pay Period: 05/01/2026-05/31/2026	-461.75	210,777.78
SHELL LAKE STATE BANK - CHECKING	05/31/2026	Payroll Check	15760	DALE DAMON	Pay Period: 05/01/2026-05/31/2026	-430.00	210,347.78
SHELL LAKE STATE BANK - CHECKING	05/31/2026	Payroll Check	15761	STEVEN DEGNER	Pay Period: 05/01/2026-05/31/2026	-615.59	209,732.19
SHELL LAKE STATE BANK - CHECKING	05/31/2026	Payroll Check	15762	PATRICK HARRINGTON	Pay Period: 05/01/2026-05/31/2026	-186.67	209,545.52
SHELL LAKE STATE BANK - CHECKING	05/31/2026	Payroll Check	15763	STEFANIE NAESSEN	Pay Period: 05/01/2026-05/31/2026	-611.84	208,933.68
SHELL LAKE STATE BANK - CHECKING	05/31/2026	Payroll Check	15764	JOSEPH SWAN	Pay Period: 05/01/2026-05/31/2026	-214.90	208,718.78
SHELL LAKE STATE BANK - CHECKING	05/29/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	-418.24	208,300.54
SHELL LAKE STATE BANK - CHECKING	05/04/2026	Check		INTUIT QUICKBOOKS		-346.00	207,954.54
SHELL LAKE STATE BANK - CHECKING	05/28/2026	Check		BARRON ELECTRIC		-109.59	207,844.95
SHELL LAKE STATE BANK - CHECKING	05/29/2026	Deposit		SHELL LAKE STATE BANK		652.86	208,497.81
SHELL LAKE STATE BANK - CHECKING	05/04/2026	Deposit		WI DEPT OF REEVNUE	ACT 12 PERSONAL PROPERTY AID MAY DISTR	32.13	208,529.94
SHELL LAKE STATE BANK - CHECKING	05/04/2026	Deposit		WI DEPT OF REEVNUE	PERSONAL PROPERTY AID MAY 2026 DISTR	248.08	208,778.02
Total for SHELL LAKE STATE BANK - CHECKING							-
							\$6,074.90
TOTAL							-
							\$6,074.90