

Shell Lake State Bank

PO Box 130
Shell Lake, WI 54871-0130

Statement Ending 04/30/2026

TOWN OF BASHAW

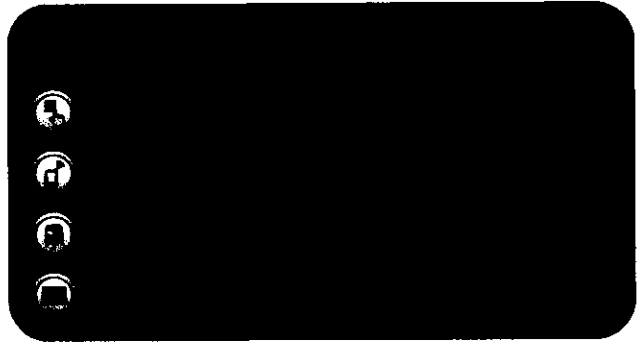
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Customer Number: XXXXX9211

ADDRESS SERVICE REQUESTED

>000749 6478338 0001 93134 10Z

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



If you are planning to travel outside of the United States and intend to use your Shell Lake State Bank debit or ATM card, you will need to file a travel notice with us.

To ensure your card functions correctly during your trip, contact any of our branch locations with your travel dates and the specific countries you will be visiting. Providing this information in advance is necessary to prevent any disruption in service. We wish you a safe and pleasant trip.

Summary of Accounts

Account Type	Account Number	Ending Balance
NOW NP	XXXXX9211	\$231,636.86

NOW NP - XXXXX9211

Account Summary

Date	Description	Amount
04/01/2026	Beginning Balance	\$204,484.48
	5 Credit(s) This Period	\$49,852.56
	23 Debit(s) This Period	\$22,700.18
04/30/2026	Ending Balance	\$231,636.86

Interest Summary

Description	Amount
Interest Earned From 04/01/2026 Through 04/30/2026	
Annual Percentage Yield Earned	3.82%
Interest Days	30
Interest Earned	\$739.20
Interest Paid This Period	\$739.20
Interest Paid Year-to-Date	\$2,808.57
Minimum Balance	\$204,210.48
Average Ledger Balance	\$239,829.90
Average Available Balance	\$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
04/01/2026	Beginning Balance			\$204,484.48
04/02/2026	Recur Payment 9115 CA CL.INTUIT.COM INTUIT * QBooks NE SEQ# 027023 04/02 11:52	\$274.00		\$204,210.48
04/06/2026	WI PS ACH State of Wiscons RMR* IV* TAS260316223505* * 40595.15\		\$40,595.15	\$244,805.63
04/06/2026	Pinned POS Debit 9115 WI SHELL LAKE DOLLAR GENERAL US SEQ# 272426 04/06 12:31	\$15.72		\$244,789.91
04/08/2026	Signature POS Debit 9115 WI SPOONER DENELIE'S PIZZA	\$47.48		\$244,742.43



E000/1000 52F800 697100 9EE8749 L4200



NOW NP - XXXXX9211 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
	SEQ# 092057 04/07 10:59			
04/09/2026	Signature POS Debit 9115 WI 715-7310080 LAKEVIEW BAR AN IL SEQ# 005449 04/07 18:	\$85.22		\$244,657.21
04/09/2026	CHECK # 15716	\$911.00		\$243,746.21
04/13/2026	DEPOSIT		\$145.17	\$243,891.38
04/13/2026	DEPOSIT		\$5,705.30	\$249,596.68
04/24/2026	WI PS ACH State of Wiscons RMR* IV* 0001410428* * 0002667.74\		\$2,667.74	\$252,264.42
04/24/2026	CHECK # 15744	\$611.84		\$251,652.58
04/27/2026	CHECK # 15734	\$126.10		\$251,526.48
04/27/2026	CHECK # 15747	\$277.13		\$251,249.35
04/28/2026	Barron Electric PURCHASE 4300340510	\$86.12		\$251,163.23
04/28/2026	CHECK # 15722	\$86.91		\$251,076.32
04/28/2026	CHECK # 15731	\$143.55		\$250,932.77
04/28/2026	CHECK # 15738	\$508.23		\$250,424.54
04/28/2026	CHECK # 15748	\$680.37		\$249,744.17
04/29/2026	CHECK # 15723	\$47.00		\$249,697.17
04/29/2026	CHECK # 15729	\$50.75		\$249,646.42
04/29/2026	CHECK # 15749	\$62.33		\$249,584.09
04/29/2026	CHECK # 15717	\$101.20		\$249,482.89
04/29/2026	CHECK # 15739	\$103.89		\$249,379.00
04/29/2026	CHECK # 15735	\$382.33		\$248,996.67
04/29/2026	CHECK # 15725	\$862.71		\$248,133.96
04/29/2026	CHECK # 15724	\$16,282.80		\$231,851.16
04/30/2026	INTUIT 88916472 TAX 19396809	\$882.86		\$230,968.30
04/30/2026	CHECK # 15721	\$70.64		\$230,897.66
04/30/2026	INTEREST		\$739.20	\$231,636.86
04/30/2026	Ending Balance			\$231,636.86

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
15716	04/09/2026	\$911.00	15725	04/29/2026	\$862.71	15739	04/29/2026	\$103.89
15717	04/29/2026	\$101.20	15729*	04/29/2026	\$50.75	15744*	04/24/2026	\$611.84
15721*	04/30/2026	\$70.64	15731*	04/28/2026	\$143.55	15747*	04/27/2026	\$277.13
15722	04/28/2026	\$86.91	15734*	04/27/2026	\$126.10	15748	04/28/2026	\$680.37
15723	04/29/2026	\$47.00	15735	04/29/2026	\$382.33	15749	04/29/2026	\$62.33
15724	04/29/2026	\$16,282.80	15738*	04/28/2026	\$508.23			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/02/2026	\$204,210.48	04/13/2026	\$249,596.68	04/29/2026	\$231,851.16
04/06/2026	\$244,789.91	04/24/2026	\$251,652.58	04/30/2026	\$231,636.86
04/08/2026	\$244,742.43	04/27/2026	\$251,249.35		
04/09/2026	\$243,746.21	04/28/2026	\$249,744.17		

00745 6476336 001664 003327 0002/0003

NOW NP - XXXXX9211 (continued)

Overdraft and Returned Item Fees

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

00/24 1102069 000000 019515 02882 02/25

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871
SHELL LAKE STATE BANK P.O. BOX 128 SHELL LAKE, WI 54871 78-847818

15731

DATE 04/20/2026 AMOUNT \$143.86

PAY TO THE ORDER OF: BILL TAUBMAN
One hundred forty-three and 55/100

TO THE ORDER OF: BILL TAUBMAN
N3301 PINE TREE LN
SHELL LAKE, WI 54871

#015731# #091809472# 81-09211#

#15731 04/28/2026 \$143.55

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871
SHELL LAKE STATE BANK P.O. BOX 128 SHELL LAKE, WI 54871 78-847818

15734

DATE 04/21/2026 AMOUNT \$126.10

PAY TO THE ORDER OF: JOSEPH SWAN
One hundred twenty-six and 10/100

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

#015734# #091809472# 81-09211#

#15734 04/27/2026 \$126.10

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871
SHELL LAKE STATE BANK P.O. BOX 128 SHELL LAKE, WI 54871 78-847818

15735

DATE 04/30/2026 AMOUNT \$382.33

PAY TO THE ORDER OF: Kim Coen
Three hundred eighty-two and 33/100

TO THE ORDER OF: Kim Coen
N4386 County Highway D
Spooner WI 54881

#015735# #091809472# 81-09211#

#15735 04/29/2026 \$382.33

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871
SHELL LAKE STATE BANK P.O. BOX 128 SHELL LAKE, WI 54871 78-847818

15738

DATE 04/30/2026 AMOUNT \$508.23

PAY TO THE ORDER OF: DALE DAMON
Five hundred eight and 23/100

TO THE ORDER OF: DALE DAMON
N4499 Greenfield Rd
Spooner WI 54821-8828

#015738# #091809472# 81-09211#

#15738 04/28/2026 \$508.23

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871
SHELL LAKE STATE BANK P.O. BOX 128 SHELL LAKE, WI 54871 78-847818

15739

DATE 04/30/2026 AMOUNT \$103.89

PAY TO THE ORDER OF: Barbara Degner
One hundred three and 89/100

TO THE ORDER OF: Barbara Degner
W8217 County Highway B
Shell Lake WI 54871

#015739# #091809472# 81-09211#

#15739 04/29/2026 \$103.89

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871
SHELL LAKE STATE BANK P.O. BOX 128 SHELL LAKE, WI 54871 78-847818

15744

DATE 04/30/2026 AMOUNT \$611.84

PAY TO THE ORDER OF: STEFANIE NAESSEN
Six hundred eleven and 84/100

TO THE ORDER OF: STEFANIE NAESSEN
W8839 County Highway B
Shell Lake WI 54871-4436

#015744# #091809472# 81-09211#

#15744 04/24/2026 \$611.84

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871
SHELL LAKE STATE BANK P.O. BOX 128 SHELL LAKE, WI 54871 78-847818

15747

DATE 04/30/2026 AMOUNT \$277.13

PAY TO THE ORDER OF: JOSEPH SWAN
Two hundred seventy-seven and 13/100

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

#015747# #091809472# 81-09211#

#15747 04/27/2026 \$277.13

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871
SHELL LAKE STATE BANK P.O. BOX 128 SHELL LAKE, WI 54871 78-847818

15748

DATE 04/30/2026 AMOUNT \$680.37

PAY TO THE ORDER OF: WILLIAM TAUBMAN
Six hundred eighty and 37/100

TO THE ORDER OF: WILLIAM TAUBMAN
N3301 Pine Tree Ln
Shell Lake WI 54871-4862

#015748# #091809472# 81-09211#

#15748 04/28/2026 \$680.37

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871
SHELL LAKE STATE BANK P.O. BOX 128 SHELL LAKE, WI 54871 78-847818

15749

DATE 04/30/2026 AMOUNT \$62.33

PAY TO THE ORDER OF: Sandra Yezak
Sixty-two and 33/100

TO THE ORDER OF: Sandra Yezak
W8001 Sand Rd
Shell Lake WI 54871

#015749# #091809472# 81-09211#

#15749 04/29/2026 \$62.33