

# Account QuickReport

Town of Bashaw (new)

April 1-30, 2026

DISTRIBUTION ACCOUNT	TRANSACTION DATE	NUM	NAME	DESCRIPTION	AMOUNT	BALANCE
SHELL LAKE STATE BANK - CHECKING						
				Beginning Balance		203,365.69
SHELL LAKE STATE BANK - CHECKING	04/07/2026		LAKEVIEW BAR & GRILL		-85.22	203,280.47
SHELL LAKE STATE BANK - CHECKING	04/07/2026		Denelie's Pizza		-57.46	203,223.01
SHELL LAKE STATE BANK - CHECKING	04/16/2026	15717	JFT CO FABICK CAT	Invoice: SISU0014905	-101.20	203,121.81
SHELL LAKE STATE BANK - CHECKING	04/16/2026	15718	WASHBURN COUNTY HIGHWAY DEPT	Inv #'s 260353330100 & 260253330100	-879.22	202,242.59
SHELL LAKE STATE BANK - CHECKING	04/16/2026	15719	APG MEDIA	Inv # SA5005600-0326	-117.74	202,124.85
SHELL LAKE STATE BANK - CHECKING	04/16/2026	15720	WI TOWNS ASSOCIATION	2026-2027 dues	-1,433.82	200,691.03
SHELL LAKE STATE BANK - CHECKING	04/16/2026	15721	City of Shell Lake		-70.64	200,620.39
SHELL LAKE STATE BANK - CHECKING	04/16/2026	15722	BRIGHTSPEED	Inv #420000979352	-86.91	200,533.48
SHELL LAKE STATE BANK - CHECKING	04/16/2026	15723	WASHBURN COUNTY CLERK	Inv #2026-00000003	-47.00	200,486.48
SHELL LAKE STATE BANK - CHECKING	04/16/2026	15724	NORTH MEMORIAL HEALTH	Inv #153022	-16,282.80	184,203.68
SHELL LAKE STATE BANK - CHECKING	04/16/2026	15725	SYNERGY COOPERATIVE	Statement date: 03/31/2026	-862.71	183,340.97
SHELL LAKE STATE BANK - CHECKING	04/16/2026	15726	PAT HARRINGTON		-6.53	183,334.44
SHELL LAKE STATE BANK - CHECKING	04/16/2026	15727	LYNNEA LAKE		-72.50	183,261.94
SHELL LAKE STATE BANK - CHECKING	04/16/2026	15728	Jacalyn Dahlstrom		-110.20	183,151.74
SHELL LAKE STATE BANK - CHECKING	04/16/2026	15729	KIM CORAN		-50.75	183,100.99
SHELL LAKE STATE BANK - CHECKING	04/20/2026	15731	BILL TAUBMAN		-143.55	182,957.44
SHELL LAKE STATE BANK - CHECKING	04/20/2026	15732	Sleepy Hollow Mowing		-10,094.00	172,863.44
SHELL LAKE STATE BANK - CHECKING	04/21/2026	15733	A-1 EXCAVATING		-560.00	172,303.44
SHELL LAKE STATE BANK - CHECKING	04/21/2026	15734	JOSEPH SWAN		-126.10	172,177.34
SHELL LAKE STATE BANK - CHECKING	04/30/2026	15736	Jacalyn Dahlstrom (1)	Pay Period: 04/01/2026-04/30/2026	-295.52	171,881.82
SHELL LAKE STATE BANK - CHECKING	04/30/2026	15748	WILLIAM TAUBMAN	Pay Period: 04/01/2026-04/30/2026	-680.37	171,201.45
SHELL LAKE STATE BANK - CHECKING	04/30/2026	15738	DALE DAMON	Pay Period: 04/01/2026-04/30/2026	-508.23	170,693.22
SHELL LAKE STATE BANK - CHECKING	04/30/2026	15747	JOSEPH SWAN	Pay Period: 04/01/2026-04/30/2026	-277.13	170,416.09
SHELL LAKE STATE BANK - CHECKING	04/30/2026	15742	Michelle Hodgkins	Pay Period: 04/01/2026-04/30/2026	-256.27	170,159.82
SHELL LAKE STATE BANK - CHECKING	04/30/2026	15744	STEFANIE NAESSEN	Pay Period: 04/01/2026-04/30/2026	-611.84	169,547.98
SHELL LAKE STATE BANK - CHECKING	04/30/2026	15737	LESA A. DAHLSTROM	Pay Period: 04/01/2026-04/30/2026	-461.75	169,086.23
SHELL LAKE STATE BANK - CHECKING	04/30/2026	15740	STEVEN DEGNER	Pay Period: 04/01/2026-04/30/2026	-288.47	168,797.76
SHELL LAKE STATE BANK - CHECKING	04/30/2026	15743	Lynnea Lake (1)	Pay Period: 04/01/2026-04/30/2026	-235.49	168,562.27
SHELL LAKE STATE BANK - CHECKING	04/30/2026	15735	Kim Coran (1)	Pay Period: 04/01/2026-04/30/2026	-382.33	168,179.94
SHELL LAKE STATE BANK - CHECKING	04/30/2026	15745	Katherine Parkinson	Pay Period: 04/01/2026-04/30/2026	-90.04	168,089.90

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SHELL LAKE STATE BANK - CHECKING	04/30/2026	15739	Barbara Degner	Pay Period: 04/01/2026-04/30/2026	-103.89	167,986.01
SHELL LAKE STATE BANK - CHECKING	04/30/2026	15741	PATRICK HARRINGTON	Pay Period: 04/01/2026-04/30/2026	-871.08	167,114.93
SHELL LAKE STATE BANK - CHECKING	04/30/2026	15746	Maureen Skuban (1)	Pay Period: 04/01/2026-04/30/2026	-138.52	166,976.41
SHELL LAKE STATE BANK - CHECKING	04/30/2026	15749	Sandra Yeazle	Pay Period: 04/01/2026-04/30/2026	-62.33	166,914.08
<b>Total for SHELL LAKE STATE BANK - CHECKING</b>					-	
					<b>\$36,451.61</b>	
<b>TOTAL</b>					-	
					<b>\$36,451.61</b>	