

Account QuickReport

Town of Bashaw (new)

March 1-31, 2026

DISTRIBUTION ACCOUNT	TRANSACTION DATE	NUM	NAME	MEMO/DESCRIPTION	FULL NAME	AMOUNT
SHELL LAKE STATE BANK - CHECKING						
Beginning Balance						
SHELL LAKE STATE BANK - CHECKING	03/05/2026	15701	LAKE INSURANCE AGENCY		SHELL LAKE STATE BANK - CHECKING	-10,319.00
SHELL LAKE STATE BANK - CHECKING	03/05/2026	15702	SHELL LAKE AREA FIRE ASSOCIATION		SHELL LAKE STATE BANK - CHECKING	-12,613.66
SHELL LAKE STATE BANK - CHECKING	03/05/2026	15703	O'REILLY		SHELL LAKE STATE BANK - CHECKING	-19.00
SHELL LAKE STATE BANK - CHECKING	03/05/2026	15704	SYNERGY COOPERATIVE		SHELL LAKE STATE BANK - CHECKING	-282.11
SHELL LAKE STATE BANK - CHECKING	03/05/2026	15705	MIDWEST ASSESSMENT SERVICE		SHELL LAKE STATE BANK - CHECKING	-1,950.00
SHELL LAKE STATE BANK - CHECKING	03/05/2026	15706	Magnifisties		SHELL LAKE STATE BANK - CHECKING	-100.00
SHELL LAKE STATE BANK - CHECKING	03/05/2026	15707	BILL TAUBMAN		SHELL LAKE STATE BANK - CHECKING	-70.00
SHELL LAKE STATE BANK - CHECKING	03/09/2026	15708	JOSEPH SWAN		SHELL LAKE STATE BANK - CHECKING	-1,957.10
SHELL LAKE STATE BANK - CHECKING	03/31/2026	15709	LESA A. DAHLSTROM	Pay Period: 03/01/2026-03/31/2026	SHELL LAKE STATE BANK - CHECKING	-461.75
SHELL LAKE STATE BANK - CHECKING	03/31/2026	15710	DALE DAMON	Pay Period: 03/01/2026-03/31/2026	SHELL LAKE STATE BANK - CHECKING	-163.33
SHELL LAKE STATE BANK - CHECKING	03/31/2026	15711	STEVEN DEGNER	Pay Period: 03/01/2026-03/31/2026	SHELL LAKE STATE BANK - CHECKING	-288.47
SHELL LAKE STATE BANK - CHECKING	03/31/2026	15712	PATRICK HARRINGTON	Pay Period: 03/01/2026-03/31/2026	SHELL LAKE STATE BANK - CHECKING	-346.67
SHELL LAKE STATE BANK - CHECKING	03/31/2026	15713	STEFANIE NAESSEN	Pay Period: 03/01/2026-03/31/2026	SHELL LAKE STATE BANK - CHECKING	-611.84
SHELL LAKE STATE BANK - CHECKING	03/31/2026	15714	JOSEPH SWAN	Pay Period: 03/01/2026-03/31/2026	SHELL LAKE STATE BANK - CHECKING	-447.77
SHELL LAKE STATE BANK - CHECKING	03/31/2026	15715	WILLIAM TAUBMAN	Pay Period: 03/01/2026-03/31/2026	SHELL LAKE STATE BANK - CHECKING	-168.89
Total for SHELL LAKE STATE BANK - CHECKING						-
						\$29,799.59
TOTAL						-
						\$29,799.59