

# 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 05/30/2025

TOWN OF BASHAW

Page 1 of 6

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.shelllakestatebank.com

Due to changes in Federal Regulation CC effective July 1, 2025 our Funds Availability policy is changing. The amount available for withdrawal on checks not subject to next day availability, increases from \$225 to \$275. In addition, the amount available for withdrawal on exception holds for large deposits, new accounts and the amount for determining a repeat overdraft, increases from \$5,525 to \$6,725.

### Summary of Accounts

Account Type	Account Number	Ending Balance
NOW NP	XXXXXX9211	\$211,460.60

### NOW NP - XXXXX9211

#### Account Summary

Date	Description	Amount
05/01/2025	Beginning Balance	\$214,954.49
	6 Credit(s) This Period	\$7,742.62
	19 Debit(s) This Period	\$11,236.51
05/30/2025	Ending Balance	\$211,460.60

#### Interest Summary

Description	Amount
Interest Earned From 05/01/2025 Through 05/30/2025	
Annual Percentage Yield Earned	5.12%
Interest Days	30
Interest Earned	\$880.19
Interest Paid This Period	\$880.19
Interest Paid Year-to-Date	\$5,871.50
Minimum Balance	\$210,580.41
Average Ledger Balance	\$214,179.28
Average Available Balance	\$0.00

#### Account Activity

Post Date	Description	Debits	Credits	Balance
05/01/2025	Beginning Balance			\$214,954.49
05/02/2025	CHECK # 15474	\$207.79		\$214,746.70
05/02/2025	CHECK # 15481	\$1,077.42		\$213,669.28
05/05/2025	WI PS ACH State of Wiscons RMR* IV* DORSLFAMUN-501673* * 32.13\		\$32.13	\$213,701.41
05/05/2025	WI PS ACH State of Wiscons RMR* IV* DORSLFPMUN-501607* * 248.08\		\$248.08	\$213,949.49
05/06/2025	Recur Payment 9115 CA CL.INTUIT.COM INTUIT * null SEQ# 051055 05/06 10:40	\$81.24		\$213,868.25
05/07/2025	CHECK # 15477	\$214.90		\$213,653.35



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
05/09/2025	CHECK # 15485	\$665.00		\$212,988.35
05/12/2025	DEPOSIT		\$207.27	\$213,195.62
05/12/2025	DEPOSIT		\$6,354.95	\$219,550.57
05/12/2025	CHECK # 15493	\$1,404.29		\$218,146.28
05/13/2025	DEPOSIT		\$20.00	\$218,166.28
05/14/2025	CHECK # 15497	\$160.00		\$218,006.28
05/15/2025	CHECK # 15500	\$171.50		\$217,834.78
05/15/2025	CHECK # 15499	\$1,269.06		\$216,565.72
05/16/2025	CHECK # 15496	\$1,077.42		\$215,488.30
05/20/2025	CHECK # 15503	\$422.79		\$215,065.51
05/21/2025	CHECK # 15498	\$357.81		\$214,707.70
05/22/2025	CHECK # 15501	\$68.80		\$214,638.90
05/22/2025	CHECK # 15495	\$214.90		\$214,424.00
05/23/2025	CHECK # 15475	\$207.79		\$214,216.21
05/23/2025	CHECK # 15504	\$893.52		\$213,322.69
05/27/2025	CHECK # 15505	\$62.86		\$213,259.83
05/28/2025	Barron Electric Elec Pymt XXXXXX0510	\$79.42		\$213,180.41
05/28/2025	CHECK # 15502	\$2,600.00		\$210,580.41
05/30/2025	INTEREST		\$880.19	\$211,460.60
<b>05/30/2025</b>	<b>Ending Balance</b>			<b>\$211,460.60</b>

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
15474	05/02/2025	\$207.79	15495*	05/22/2025	\$214.90	15501	05/22/2025	\$68.80
15475	05/23/2025	\$207.79	15496	05/16/2025	\$1,077.42	15502	05/28/2025	\$2,600.00
15477*	05/07/2025	\$214.90	15497	05/14/2025	\$160.00	15503	05/20/2025	\$422.79
15481*	05/02/2025	\$1,077.42	15498	05/21/2025	\$357.81	15504	05/23/2025	\$893.52
15485*	05/09/2025	\$665.00	15499	05/15/2025	\$1,269.06	15505	05/27/2025	\$62.86
15493*	05/12/2025	\$1,404.29	15500	05/15/2025	\$171.50			

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
05/02/2025	\$213,669.28	05/13/2025	\$218,166.28	05/22/2025	\$214,424.00
05/05/2025	\$213,949.49	05/14/2025	\$218,006.28	05/23/2025	\$213,322.69
05/06/2025	\$213,868.25	05/15/2025	\$216,565.72	05/27/2025	\$213,259.83
05/07/2025	\$213,653.35	05/16/2025	\$215,488.30	05/28/2025	\$210,580.41
05/09/2025	\$212,988.35	05/20/2025	\$215,065.51	05/30/2025	\$211,460.60
05/12/2025	\$218,146.28	05/21/2025	\$214,707.70		

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00

Shell Lake State Bank  
DATE 5/12/25  
DEPOSIT TO ACCOUNT NUMBER 8109211  
NAME Bashaw  
SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT  
ALL ITEMS ARE ACCEPTED SUBJECT TO THE BANK'S POLICY REGARDING DEPOSITS TO CHECKING ACCOUNTS  
DEPOSITS MAY NOT BE AVAILABLE FOR WITHDRAWAL

CHECKING DEPOSIT  
SHELL LAKE (715) 458-7858 • SPOONER (715) 435-7858  
MILWAUKEE (715) 458-1061 • STONIA LAKE (715) 957-3052  
HAWAII (715) 634-2525

CASH  
DEPOSIT TO ACCOUNT NUMBER DS  
CHECKS OR TOTAL FROM OTHER SIDE  
SUB TOTAL  
NET DEPOSIT \$ 207.27

#0000 05/12/2025 \$207.27

Shell Lake State Bank  
DATE 5/12/25  
DEPOSIT TO ACCOUNT NUMBER 8109211  
NAME Bashaw  
SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT  
ALL ITEMS ARE ACCEPTED SUBJECT TO THE BANK'S POLICY REGARDING DEPOSITS TO CHECKING ACCOUNTS  
DEPOSITS MAY NOT BE AVAILABLE FOR WITHDRAWAL

CHECKING DEPOSIT  
SHELL LAKE (715) 458-7858 • SPOONER (715) 435-7858  
MILWAUKEE (715) 458-1061 • STONIA LAKE (715) 957-3052  
HAWAII (715) 634-2525

CASH  
DEPOSIT TO ACCOUNT NUMBER DS  
CHECKS OR TOTAL FROM OTHER SIDE  
SUB TOTAL  
NET DEPOSIT \$ 6354.95

#0000 05/12/2025 \$6,354.95

Shell Lake State Bank  
DATE 2-9-25  
DEPOSIT TO ACCOUNT NUMBER 8109211  
NAME Bashaw  
SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT  
ALL ITEMS ARE ACCEPTED SUBJECT TO THE BANK'S POLICY REGARDING DEPOSITS TO CHECKING ACCOUNTS  
DEPOSITS MAY NOT BE AVAILABLE FOR WITHDRAWAL

CHECKING DEPOSIT  
SHELL LAKE (715) 458-7858 • SPOONER (715) 435-7858  
MILWAUKEE (715) 458-1061 • STONIA LAKE (715) 957-3052

CASH  
DEPOSIT TO ACCOUNT NUMBER DS  
CHECKS OR TOTAL FROM OTHER SIDE  
SUB TOTAL  
NET DEPOSIT \$ 20.00

#0000 05/13/2025 \$20.00

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871  
DATE 4/13/2025  
AMOUNT \*\*207.79  
PAY TO THE ORDER OF BARB DEGNER  
Two Hundred Seven and 79/100  
TO THE ORDER OF BARB DEGNER  
W217 CTB B  
SHELL LAKE, WI 54871  
LESA DAHLSTROM  
AUTHORIZED SIGNATURE

#15474 05/02/2025 \$207.79

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871  
DATE 4/13/2025  
AMOUNT \*\*207.79  
PAY TO THE ORDER OF BERNADETTE WABROWETZ  
Two Hundred Seven and 79/100  
TO THE ORDER OF BERNADETTE WABROWETZ  
N259 CTB O  
SHELL LAKE, WI 54871  
LESA DAHLSTROM  
AUTHORIZED SIGNATURE

#15475 05/23/2025 \$207.79

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871  
DATE 4/13/2025  
AMOUNT \*\*214.90  
PAY TO THE ORDER OF DENNIS KELBEL  
Two Hundred Fourteen and 90/100  
TO THE ORDER OF DENNIS KELBEL  
N4159 HONEY BEE RD  
SHELL LAKE, WI 54871  
LESA DAHLSTROM  
AUTHORIZED SIGNATURE

#15477 05/07/2025 \$214.90

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871  
DATE 4/13/2025  
AMOUNT \*\*1,077.42  
PAY TO THE ORDER OF LESA DAHLSTROM  
One Thousand Seventy-Seven and 42/100  
TO THE ORDER OF LESA DAHLSTROM  
W885 CNTY HWY B  
SHELL LAKE, WI 54871  
LESA DAHLSTROM  
AUTHORIZED SIGNATURE

#15481 05/02/2025 \$1,077.42

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871  
DATE 4/13/2025  
AMOUNT \*\*665.00  
PAY TO THE ORDER OF A&A TIRE SERVICE  
Six Hundred Sixty-Five and 00/100  
TO THE ORDER OF A&A TIRE SERVICE LLC  
W759 23 1/2 S  
Rice Lake, WI 54868  
LESA DAHLSTROM  
AUTHORIZED SIGNATURE

#15485 05/09/2025 \$665.00

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871  
DATE 4/13/2025  
AMOUNT \*\*1,404.29  
PAY TO THE ORDER OF WASHBURN COUNTY HIGHWAY DEPARTMENT  
One Thousand Four Hundred Four and 29/100  
TO THE ORDER OF WASHBURN COUNTY HIGHWAY DEPARTMENT  
1800 COUNTY HIGHWAY H  
SPOONER, WI 54801  
LESA DAHLSTROM  
AUTHORIZED SIGNATURE

#15493 05/12/2025 \$1,404.29

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871  
DATE 5/13/2025  
AMOUNT \*\*214.90  
PAY TO THE ORDER OF DALE DAMON  
Two Hundred Fourteen and 90/100  
TO THE ORDER OF DALE DAMON  
N4499 GREENFIELD RD  
SPOONER, WI 54801  
LESA DAHLSTROM  
AUTHORIZED SIGNATURE

#15495 05/22/2025 \$214.90

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND AN ORIGINAL WATERMARK. HOLD AT AN ANGLE TO VIEW.

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

15496

DATE 5/13/2025 AMOUNT

PAY TO THE ORDER OF: LESA DAHLSTROM  
One Thousand Seventy-Seven and 42/100

\*\*1,077.42

LESA DAHLSTROM  
W8855 CNTY HWY B  
SHELL LAKE, WI 54871

LESA DAHLSTROM  
AUTHORIZED SIGNATURE

#15496 05/16/2025 \$1,077.42

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND AN ORIGINAL WATERMARK. HOLD AT AN ANGLE TO VIEW.

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

15497

DATE 5/13/2025 AMOUNT

PAY TO THE ORDER OF: PATRICK HARRINGTON  
One Hundred Sixty and 00/100

\*\*180.00

PATRICK HARRINGTON  
W9260 SAND ROAD  
SHELL LAKE, WI 54871

LESA DAHLSTROM  
AUTHORIZED SIGNATURE

#15497 05/14/2025 \$160.00

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND AN ORIGINAL WATERMARK. HOLD AT AN ANGLE TO VIEW.

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

15498

DATE 5/13/2025 AMOUNT

PAY TO THE ORDER OF: STEVEN DEGNER  
Three Hundred Fifty-Seven and 81/100

\*\*357.81

STEVEN DEGNER  
W7402 FOX TRAIL RD  
SHELL LAKE, WI 54871

LESA DAHLSTROM  
AUTHORIZED SIGNATURE

#15498 05/21/2025 \$357.81

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND AN ORIGINAL WATERMARK. HOLD AT AN ANGLE TO VIEW.

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

15499

DATE 5/13/2025 AMOUNT

PAY TO THE ORDER OF: WILLIAM TAUBMAN  
One Thousand Two Hundred Sixty-Nine and 06/100

\*\*1,269.06

WILLIAM TAUBMAN  
N3391 PINE TREE LANE  
SHELL LAKE, WI 54871

LESA DAHLSTROM  
AUTHORIZED SIGNATURE

#15499 05/15/2025 \$1,269.06

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND AN ORIGINAL WATERMARK. HOLD AT AN ANGLE TO VIEW.

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

15500

DATE 5/13/2025 AMOUNT

PAY TO THE ORDER OF: BILL TAUBMAN  
One Hundred Seventy-One and 50/100

\*\*171.50

BILL TAUBMAN  
N3391 PINE TREE LANE  
SHELL LAKE, WI 54871

LESA DAHLSTROM  
AUTHORIZED SIGNATURE

#15500 05/15/2025 \$171.50

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND AN ORIGINAL WATERMARK. HOLD AT AN ANGLE TO VIEW.

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

15501

DATE 5/13/2025 AMOUNT

PAY TO THE ORDER OF: BRIGHTSPEED  
Sixty-Eight and 60/100

\*\*68.80

BRIGHTSPEED  
PO BOX 6102  
CAROL STREAM, IL 60197-6102

LESA DAHLSTROM  
AUTHORIZED SIGNATURE

#15501 05/22/2025 \$68.80

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND AN ORIGINAL WATERMARK. HOLD AT AN ANGLE TO VIEW.

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

15502

DATE 5/13/2025 AMOUNT

PAY TO THE ORDER OF: MIDWEST ASSESSMENT SERVICE LLC  
Two Thousand Six Hundred and 00/100

\*\*2,600.00

MIDWEST ASSESSMENT SERVICE LLC  
PO BOX 467  
TOMAH, WI 54660

LESA DAHLSTROM  
AUTHORIZED SIGNATURE

#15502 05/28/2025 \$2,600.00

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND AN ORIGINAL WATERMARK. HOLD AT AN ANGLE TO VIEW.

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

15503

DATE 5/13/2025 AMOUNT

PAY TO THE ORDER OF: SYNERGY COOP  
Four hundred Twenty-Two and 79/100

\*\*422.79

SYNERGY COOP  
PO BOX 155  
RIDGELAND, WI 54763

LESA DAHLSTROM  
AUTHORIZED SIGNATURE

#15503 05/20/2025 \$422.79

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND AN ORIGINAL WATERMARK. HOLD AT AN ANGLE TO VIEW.

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

15504

DATE 5/13/2025 AMOUNT

PAY TO THE ORDER OF: TENET  
Eight Hundred Ninety-Three and 52/100

\*\*893.52

TENET  
PO BOX 74008409  
CHICAGO, IL 00674-8409

LESA DAHLSTROM  
AUTHORIZED SIGNATURE

#15504 05/23/2025 \$893.52

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND AN ORIGINAL WATERMARK. HOLD AT AN ANGLE TO VIEW.

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

15505

DATE 5/13/2025 AMOUNT

PAY TO THE ORDER OF: WASHBURN COUNTY CLERK  
Sixty-Two and 85/100

\*\*62.86

WASHBURN COUNTY CLERK  
PO BOX 839  
SHELL LAKE, WI 54871

LESA DAHLSTROM  
AUTHORIZED SIGNATURE

#15505 05/27/2025 \$62.86

Visit us online at [www.shellakestatebank.com](http://www.shellakestatebank.com)