

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	XXXXX9211	\$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 Wisconsin RMR* IV* DORSLFAMUN-501673* * 32.13\		\$32.13	\$213,701.41
05/05/2025	WI PS ACH State of Wisconsin 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

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
05/30/2025	Ending Balance			\$211,460.60

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
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Shell Lake State Bank		CHECKING DEPOSIT	
DATE <u>5/9/25</u>		SHELL LAKE (715) 456-7558 • SPONDER (715) 653-7558 MINING (715) 456-1001 • STORE LAKE (715) 657-0032 HIGHWAY (715) 654-2425	
DEPOSIT TO ACCOUNT NUMBER	<u>8109211</u>	CASH	<u>207.27</u>
NAME <u>Bashaw</u>		DEPOSITS ON TOTAL FROM OTHER SOURCE	<u>207.27</u>
		SUB TOTAL	<u>207.27</u>
		LESS CASH	<u>207.27</u>
		NET DEPOSIT \$	<u>207.27</u>
SIGN HERE ONLY IF CASH RECEIVED FROM CREDIT ALIENS AND ACCOUNTS SUBJECT TO CREDIT AND COLLECTION AGENTS DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL			
15487 in 1000		012	

#0000 05/12/2025 \$207.27

Shell Lake State Bank		CHECKING DEPOSIT	
DATE <u>5/9/25</u>		SHELL LAKE (715) 456-7558 • SPONDER (715) 653-7558 MINING (715) 456-1001 • STORE LAKE (715) 657-0032 HIGHWAY (715) 654-2425	
DEPOSIT TO ACCOUNT NUMBER	<u>8109211</u>	CASH	<u>6354.95</u>
NAME <u>Bashaw</u>		DEPOSITS ON TOTAL FROM OTHER SOURCE	<u>6354.95</u>
		SUB TOTAL	<u>6354.95</u>
		LESS CASH	<u>6354.95</u>
		NET DEPOSIT \$	<u>6354.95</u>
SIGN HERE ONLY IF CASH RECEIVED FROM CREDIT ALIENS AND ACCOUNTS SUBJECT TO CREDIT AND COLLECTION AGENTS DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL			
15487 in 1000		012	

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

Shell Lake State Bank		CHECKING DEPOSIT	
DATE <u>2/9/25</u>		SHELL LAKE (715) 456-7558 • SPONDER (715) 653-7558 MINING (715) 456-1001 • STORE LAKE (715) 657-0032	
DEPOSIT TO ACCOUNT NUMBER	<u>8109211</u>	CASH	<u>20.00</u>
NAME <u>Bashaw</u>		DEPOSITS ON TOTAL FROM OTHER SOURCE	<u>20.00</u>
		SUB TOTAL	<u>20.00</u>
		LESS CASH	<u>20.00</u>
		NET DEPOSIT \$	<u>20.00</u>
SIGN HERE ONLY IF CASH RECEIVED FROM CREDIT ALIENS AND ACCOUNTS SUBJECT TO CREDIT AND COLLECTION AGENTS DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL			
15487 in 1000		012	

#0000 05/13/2025 \$20.00

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871		15474	
DATE <u>4/13/2025</u>		AMOUNT	<u>**207.79</u>
BARB DEGNER			
PAY Two Hundred Seven and 79/100 TO THE ORDER OF <u>BERNADETTE WABROWETZ</u> C/O <u>W8217 CTH B</u> SHELL LAKE, WI 54871			
<u>Leisa Dahl</u> <u>Barb D</u> AUTHORIZED SIGNATURE			
15487 in 1000		8109211#	

#15474 05/02/2025 \$207.79

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871		15475	
DATE <u>4/13/2025</u>		AMOUNT	<u>**207.79</u>
BERNADETTE WABROWETZ			
PAY Two Hundred Seven and 79/100 TO THE ORDER OF <u>BERNADETTE WABROWETZ</u> C/O <u>W8217 CTH B</u> SHELL LAKE, WI 54871			
<u>Leisa Dahl</u> <u>Barb D</u> AUTHORIZED SIGNATURE			
15487 in 1000		8109211#	

#15475 05/23/2025 \$207.79

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871		15477	
DATE <u>4/13/2025</u>		AMOUNT	<u>**214.90</u>
DENNIS KELBEL			
PAY Two Hundred Fourteen and 90/100 TO THE ORDER OF <u>DENNIS KELBEL</u> N4158 HONEY BEE RD SHELL LAKE, WI 54871			
<u>Leisa Dahl</u> <u>Barb D</u> AUTHORIZED SIGNATURE			
15487 in 1000		8109211#	

#15477 05/07/2025 \$214.90

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871		15481	
DATE <u>4/13/2025</u>		AMOUNT	<u>**1,077.42</u>
LESA DAHLSTROM			
PAY One Thousand Seventy-Seven and 42/100 TO THE ORDER OF <u>LESA DAHLSTROM</u> W8885 CNTY HWY B SHELL LAKE, WI 54871			
<u>Leisa Dahl</u> <u>Barb D</u> AUTHORIZED SIGNATURE			
15487 in 1000		8109211#	

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

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871		15485	
DATE <u>4/13/2025</u>		AMOUNT	<u>**665.00</u>
A&A TIRE SERVICE			
PAY Six Hundred Sixty-Five and 00/100 TO THE ORDER OF <u>A&A TIRE SERVICE LLC</u> 2758 23 1/2 S Rice Lake, WI 54866			
<u>Leisa Dahl</u> <u>Barb D</u> AUTHORIZED SIGNATURE			
15487 in 1000		8109211#	

#15485 05/09/2025 \$665.00

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871		15493	
DATE <u>4/13/2025</u>		AMOUNT	<u>**1,404.29</u>
WASHBURN COUNTY HIGHWAY DEPARTMENT			
PAY One Thousand Four Hundred Four and 29/100 TO THE ORDER OF <u>WASHBURN COUNTY HIGHWAY DEPARTMENT</u> 1800 COUNTY HIGHWAY H SPOONER, WI 54801			
<u>Leisa Dahl</u> <u>Barb D</u> AUTHORIZED SIGNATURE			
15493 in 1000		8109211#	

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

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871		15495	
DATE <u>5/13/2025</u>		AMOUNT	<u>**214.90</u>
DALE DAVON			
PAY Two Hundred Fourteen and 90/100 TO THE ORDER OF <u>DALE DAVON</u> N429 GREENFIELD RD SPOONER, WI 54801			
<u>Leisa Dahl</u> <u>Barb D</u> AUTHORIZED SIGNATURE			
15495 in 1000		8109211#	

#15495 05/22/2025 \$214.90

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND ARTIFICIAL 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 **1,077.42

PAY LESA DAHLSTROM
TO THE ORDER OF LESA DAHLSTROM
W8355 CNTY HWY B
SHELL LAKE, WI 54871

**1,077.42
Lesa Dahl
Blair D
AUTHORIZED SIGNATURE

**1,077.42 81092118

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

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND ARTIFICIAL 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 **160.00

PATRICK HARRINGTON
TO THE ORDER OF PATRICK HARRINGTON
W9260 SAND ROAD
SHELL LAKE, WI 54871

**160.00
Lesa Dahl
Blair D
AUTHORIZED SIGNATURE

**160.00 81092118

#15497 05/14/2025 \$160.00

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND ARTIFICIAL 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 **357.81

PAY STEVEN DEGNER
TO THE ORDER OF STEVEN DEGNER
W7402 FOX TRAIL RD
SHELL LAKE, WI 54871

**357.81
Lesa Dahl
Blair D
AUTHORIZED SIGNATURE

**357.81 81092118

#15498 05/21/2025 \$357.81

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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 **1,269.06

WILLIAM TAUBMAN
TO THE ORDER OF WILLIAM TAUBMAN
N3391 PINE TREE LANE
SHELL LAKE, WI 54871

**1,269.06
Lesa Dahl
Blair D
AUTHORIZED SIGNATURE

**1,269.06 81092118

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

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND ARTIFICIAL 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 **171.50

PAY BILL TAUBMAN
TO THE ORDER OF BILL TAUBMAN
N3391 PINE TREE LANE
SHELL LAKE, WI 54871

**171.50
Lesa Dahl
Blair D
AUTHORIZED SIGNATURE

**171.50 81092118

#15500 05/15/2025 \$171.50

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND ARTIFICIAL 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 **68.80

BRIGHTSPEED
TO THE ORDER OF BRIGHTSPEED
PO BOX 6102
CAROL STREAM, IL 60197-6102

**68.80
Lesa Dahl
Blair D
AUTHORIZED SIGNATURE

**68.80 81092118

#15501 05/22/2025 \$68.80

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND ARTIFICIAL 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 **2,600.00

PAY MIDWEST ASSESSMENT SERVICE LLC
TO THE ORDER OF MIDWEST ASSESSMENT SERVICE LLC
PO BOX 467
TOMAH, WI 54660

**2,600.00
Lesa Dahl
Blair D
AUTHORIZED SIGNATURE

**2,600.00 81092118

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

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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 **422.79

SYNERGY COOP
TO THE ORDER OF SYNERGY COOP
PO BOX 155
RIDGELAND, WI 54763

**422.79
Lesa Dahl
Blair D
AUTHORIZED SIGNATURE

**422.79 81092118

#15503 05/20/2025 \$422.79

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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 **893.52

PAY TENET
TO THE ORDER OF TENET
PO BOX 74008409
CHICAGO, IL 60674-8409

**893.52
Lesa Dahl
Blair D
AUTHORIZED SIGNATURE

**893.52 81092118

#15504 05/23/2025 \$893.52

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND ARTIFICIAL 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 **62.86

WASHBURN COUNTY CLERK
TO THE ORDER OF WASHBURN COUNTY CLERK
PO BOX 639
SHELL LAKE, WI 54871

**62.86
Lesa Dahl
Blair D
AUTHORIZED SIGNATURE

**62.86 81092118

#15505 05/27/2025 \$62.86

Visit us online at www.shellakestatebank.com