

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 06/30/2025

TOWN OF BASHAW

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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	\$219,514.47

NOW NP - XXXXX9211

Account Summary

Date	Description	Amount
05/31/2025	Beginning Balance	\$211,460.60
	4 Credit(s) This Period	\$15,343.60
	17 Debit(s) This Period	\$7,289.73
06/30/2025	Ending Balance	\$219,514.47

Interest Summary

Description	Amount
Interest Earned From 05/31/2025 Through 06/30/2025	
Annual Percentage Yield Earned	5.12%
Interest Days	31
Interest Earned	\$936.74
Interest Paid This Period	\$936.74
Interest Paid Year-to-Date	\$6,808.24
Minimum Balance	\$218,577.73
Average Ledger Balance	\$220,586.45
Average Available Balance	\$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
05/31/2025	Beginning Balance			\$211,460.60
06/02/2025	WI PS ACH State of Wiscons RMR* IV* LRIP 18890 TRI* * 14206.86\		\$14,206.86	\$225,667.46
06/02/2025	CHECK # 15506	\$708.21		\$224,959.25
06/03/2025	Recur Payment 9115 CA CL.INTUIT.COM INTUIT * QBooks NE SEQ# 063990 06/02 16:09	\$18.40		\$224,940.85
06/03/2025	CHECK # 15494	\$1,130.37		\$223,810.48
06/06/2025	Recur Payment 9115 CA CL.INTUIT.COM INTUIT * null SEQ# 064824 06/06 10:33	\$36.93		\$223,773.55
06/09/2025	DEPOSIT		\$40.00	\$223,813.55

NOW NP - XXXXX9211 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
06/11/2025	CHECK # 15515	\$231.38		\$223,582.17
06/11/2025	CHECK # 15510	\$773.32		\$222,808.85
06/12/2025	CHECK # 15513	\$214.90		\$222,593.95
06/13/2025	CHECK # 15512	\$593.51		\$222,000.44
06/13/2025	CHECK # 15514	\$1,103.38		\$220,897.06
06/16/2025	CHECK # 15509	\$357.81		\$220,539.25
06/17/2025	DEPOSIT		\$160.00	\$220,699.25
06/18/2025	CHECK # 15516	\$70.90		\$220,628.35
06/20/2025	CHECK # 15507	\$461.75		\$220,166.60
06/20/2025	CHECK # 15511	\$611.84		\$219,554.76
06/24/2025	CHECK # 15518	\$60.00		\$219,494.76
06/25/2025	CHECK # 15508	\$214.90		\$219,279.86
06/25/2025	CHECK # 15520	\$626.64		\$218,653.22
06/27/2025	Barron Electric Elec Pymt XXXXXX0510	\$75.49		\$218,577.73
06/30/2025	INTEREST		\$936.74	\$219,514.47
06/30/2025	Ending Balance			\$219,514.47

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
15494	06/03/2025	\$1,130.37	15510	06/11/2025	\$773.32	15515	06/11/2025	\$231.38
15506*	06/02/2025	\$708.21	15511	06/20/2025	\$611.84	15516	06/18/2025	\$70.90
15507	06/20/2025	\$461.75	15512	06/13/2025	\$593.51	15518*	06/24/2025	\$60.00
15508	06/25/2025	\$214.90	15513	06/12/2025	\$214.90	15520*	06/25/2025	\$626.64
15509	06/16/2025	\$357.81	15514	06/13/2025	\$1,103.38			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/02/2025	\$224,959.25	06/12/2025	\$222,593.95	06/20/2025	\$219,554.76
06/03/2025	\$223,810.48	06/13/2025	\$220,897.06	06/24/2025	\$219,494.76
06/06/2025	\$223,773.55	06/16/2025	\$220,539.25	06/25/2025	\$218,653.22
06/09/2025	\$223,813.55	06/17/2025	\$220,699.25	06/27/2025	\$218,577.73
06/11/2025	\$222,808.85	06/18/2025	\$220,628.35	06/30/2025	\$219,514.47

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

Driveway Permits		CHECKING DEPOSIT	
Shell Lake State Bank	DATE <u>6/8/25</u>	SHELL LAKE (715) 466-7056 • SPOONER (715) 834-2455 MINONG (715) 466-1001 • SHELL LAKE (715) 834-2455 HORNADY (715) 834-2455	
DEPOSIT TO ACCOUNT NUMBER	8109211	CASH <input type="checkbox"/>	2000
NAME <u>Bashaw</u>		CHKS OR TOTAL FROM OTHER SOURCE <input type="checkbox"/>	2000
		SUB TOTAL <input type="checkbox"/>	4000
		LESS CASH <input type="checkbox"/>	
		NET DEPOSIT <input type="checkbox"/>	40.00
SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT ALL ITEMS ARE ACCEPTED. AMOUNTS AND DESCRIPTIONS ARE FOR INFORMATION PURPOSES ONLY. DEPOSITS ARE NOT MADE AVAILABLE FOR IMMEDIATE WITHDRAWAL.		SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT ALL ITEMS ARE ACCEPTED. AMOUNTS AND DESCRIPTIONS ARE FOR INFORMATION PURPOSES ONLY. DEPOSITS ARE NOT MADE AVAILABLE FOR IMMEDIATE WITHDRAWAL.	
10548.70 - 1000.00		10548.70 - 1000.00	
0 12		0 12	
#0000 06/09/2025		\$40.00	

"Midgard" Liquor License		CHECKING DEPOSIT	
Shell Lake State Bank	DATE <u>6/17/25</u>	SHELL LAKE (715) 466-7056 • SPOONER (715) 834-2455 MINONG (715) 466-1001 • SHELL LAKE (715) 834-2455	
DEPOSIT TO ACCOUNT NUMBER	8109211	CASH <input type="checkbox"/>	160.00
NAME <u>Bashaw</u>		CHKS OR TOTAL FROM OTHER SOURCE <input type="checkbox"/>	160.00
		SUB TOTAL <input type="checkbox"/>	160.00
		LESS CASH <input type="checkbox"/>	
		NET DEPOSIT <input type="checkbox"/>	160.00
SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT ALL ITEMS ARE ACCEPTED. AMOUNTS AND DESCRIPTIONS ARE FOR INFORMATION PURPOSES ONLY. DEPOSITS ARE NOT MADE AVAILABLE FOR IMMEDIATE WITHDRAWAL.		SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT ALL ITEMS ARE ACCEPTED. AMOUNTS AND DESCRIPTIONS ARE FOR INFORMATION PURPOSES ONLY. DEPOSITS ARE NOT MADE AVAILABLE FOR IMMEDIATE WITHDRAWAL.	
10548.70 - 1000.00		10548.70 - 1000.00	
0 12		0 12	
#0000 06/17/2025		\$160.00	

TOWN OF BASHAW		15494	
SHELL LAKE, WISCONSIN 54871		SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871 79-947/918	DATE 4/13/2025 AMOUNT
PAY <u>WTATAC</u>		**1,130.37	
TO THE ORDER OF: <u>WTATAC</u> W7855 COUNTY ROAD MMM SHAWANO, WI 54166			
105494 10918094720 8109211#			
#15494 06/03/2025		\$1,130.37	

TOWN OF BASHAW		15505	
SHELL LAKE, WISCONSIN 54871		SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871 79-947/918	DATE 5/13/2025 AMOUNT
PAY <u>WASHBURN COUNTY HIGHWAY DEPARTMENT</u>		**708.21	
TO THE ORDER OF: <u>WASHBURN COUNTY HIGHWAY DEPARTMENT</u> 1600 COUNTY HIGHWAY H SPOONER, WI 54801			
105505 10918094720 8109211#			
#15506 06/02/2025		\$708.21	

TOWN OF BASHAW		15507	
SHELL LAKE, WISCONSIN 54871		SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871 79-947/918	DATE 06/03/2025 AMOUNT
PAY <u>LESA A. DAHLSTROM</u>		**451.75	
TO THE ORDER OF: <u>LESA A. DAHLSTROM</u> W7855 County Highway B Shell Lake WI 54871-4436			
105507 10918094720 8109211#			
#15507 06/20/2025		\$461.75	

TOWN OF BASHAW		15508	
SHELL LAKE, WISCONSIN 54871		SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871 79-947/918	DATE 06/30/2025 AMOUNT
PAY <u>DALE DAMON</u>		**214.90	
TO THE ORDER OF: <u>DALE DAMON</u> N4495 Greenfield Rd Spooner, WI 54801-3620			
105508 10918094720 8109211#			
#15508 06/25/2025		\$214.90	

TOWN OF BASHAW		15509	
SHELL LAKE, WISCONSIN 54871		SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871 79-947/918	DATE 06/30/2025 AMOUNT
PAY <u>STEVEN DEGNER</u>		**357.81	
TO THE ORDER OF: <u>STEVEN DEGNER</u> W7402 Fox Trl Shell Lake WI 54871-8868			
105509 10918094720 8109211#			
#15509 06/16/2025		\$357.81	

TOWN OF BASHAW		15510	
SHELL LAKE, WISCONSIN 54871		SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871 79-947/918	DATE 06/30/2025 AMOUNT
PAY <u>PATRICK HARRINGTON</u>		**773.32	
TO THE ORDER OF: <u>PATRICK HARRINGTON</u> W9280 Sand Rd Shell Lake WI 54871-8876			
105510 10918094720 8109211#			
#15510 06/11/2025		\$773.32	

TOWN OF BASHAW		15511	
SHELL LAKE, WISCONSIN 54871		SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871 79-947/918	DATE 06/06/2025 AMOUNT
PAY <u>STEPHANIE NAESSEN</u>		**611.84	
TO THE ORDER OF: <u>STEPHANIE NAESSEN</u> W7870 County Highway B Shell Lake WI 54871-4436			
105511 10918094720 8109211#			
#15511 06/20/2025		\$611.84	

TOWN OF BASHAW		15512	
SHELL LAKE, WISCONSIN 54871		SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871 79-947/918	DATE 06/30/2025 AMOUNT
PAY <u>WILLIAM TAUBMAN</u>		**593.51	
TO THE ORDER OF: <u>WILLIAM TAUBMAN</u> N3391 Pine Tree Ln Shell Lake WI 54871-6632			
105512 10918094720 8109211#			
#15512 06/13/2025		\$593.51	

15513

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 150
SHELL LAKE, WI 54871
79-947918

DATE 06/08/2025 AMOUNT **214.90

PAY JOSEPH SWAN
TO THE ORDER OF
*****Two hundred fourteen and 90/100
JOSEPH SWAN
N2703 Spring Lake Rd
Shell Lake, WI 54871-7609

Lesa Dake
Stans J
AUTHORIZED SIGNATURE

#15513 06/12/2025 \$214.90

15514

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 150
SHELL LAKE, WI 54871
79-947918

DATE 06/08/2025 AMOUNT **1,103.38

PAY BILL TAUBMAN
TO THE ORDER OF
*****One thousand one hundred three and 38/100
BILL TAUBMAN
N3391 PINE TREE LN
SHELL LAKE, WI 54871

Lesa Dake
Stans J
AUTHORIZED SIGNATURE

#15514 06/13/2025 \$1,103.38

15515

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 150
SHELL LAKE, WI 54871
79-947918

DATE 06/08/2025 AMOUNT **231.38

PAY PATRICK HARRINGTON
TO THE ORDER OF
*****Two hundred thirty-one and 38/100
PATRICK HARRINGTON
W2280 Sand Rd
Shell Lake, WI 54871-6878

Lesa Dake
Stans J
AUTHORIZED SIGNATURE

#15515 06/11/2025 \$231.38

15516

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 150
SHELL LAKE, WI 54871
79-947918

DATE 06/08/2025 AMOUNT **70.90

PAY WASHBURN COUNTY TREASURER
TO THE ORDER OF
*****Seventy and 90/100
WASHBURN COUNTY TREASURER
16 FOURTH AVENUE
SHELL LAKE, WI 54871

Lesa Dake
Stans J
AUTHORIZED SIGNATURE

#15516 06/18/2025 \$70.90

15518

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 150
SHELL LAKE, WI 54871
79-947918

DATE 06/08/2025 AMOUNT **60.00

PAY APG MEDIA
TO THE ORDER OF
*****Sixty and 00/100
APG MEDIA
PO BOX 410
ASHLAND, WI 54806

Lesa Dake
Stans J
AUTHORIZED SIGNATURE

#15518 06/24/2025 \$60.00

15520

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 150
SHELL LAKE, WI 54871
79-947918

DATE 06/08/2025 AMOUNT **626.64

PAY DALE DAMON
TO THE ORDER OF
*****Six hundred twenty-six and 64/100
DALE DAMON
N4469 Greenfield Rd
Spicer, WI 54861-8028

Lesa Dake
Stans J
AUTHORIZED SIGNATURE

Check created out of sequence in a prior quarter
#15520 06/25/2025 \$626.64

Visit us online at www.shellakestatebank.com