

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

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	\$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



DAILY BALANCE COMPUTATION METHOD (Including current transactions)

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

CHECKING DEPOSIT	
SHELL LAKE (715) 666-7788 • SPOONER (715) 678-7788 KENOSHA (715) 456-1001 • STON LAKE (715) 967-4052 MILWAUKEE (715) 834-2425	
Shell Lake State Bank	Driveway Permits
DATE <u>6/8/25</u>	
DEPOSIT TO ACCOUNT NUMBER <u>8109211</u>	CMC
NAME <u>Bashaw</u>	
SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT <small>ALL DEPOSITS ARE ACCEPTED BY THE BANKER. IF A SIGN IS NOT PLACED ON THE DEPOSIT, IT IS CONSIDERED A CASH DEPOSIT. DEPOSITS MAY NOT BE AVAILABLE FOR ONE DAY AFTER DEPOSIT.</small>	
<u>5487.00</u>	<u>012</u>
CASH →	
CHECK #	<u>2000</u>
CHECK #	<u>2000</u>
CHECK #	
CHECKS OR TOTAL FROM OTHER SIDE	
SUB TOTAL	<u>4000</u>
LESS CASH →	
NET DEPOSIT \$	<u>40.00</u>
#0000	06/09/2025
	\$40.00

<h1 style="text-align: center;">"Midgard" Liquor License</h1> <p style="text-align: center;">Shelb Lake State Bank</p>		<h2 style="text-align: center;">CHECKING DEPOSIT</h2>	
DATE <u>6/17/25</u>		SHELLE LAKE (715) 455-7858 • SNOHOMISH (715) 455-7858 MILLERS (715) 466-1001 • STEVIE LAKE (715) 827-8052	
DEPOSIT TO ACCOUNT NUMBER <u>8109211</u>		CASH → <div style="border: 1px solid black; padding: 5px; display: inline-block;"> 0 1 2 3 4 5 6 7 8 9 </div> 160.00	
NAME <u>Bashaw</u>		CHECKS OR TOTAL FROM OTHER SIZE → SUB TOTAL → 160.00 <input type="checkbox"/> LESS CASH → NET DEPOSIT \$ 160.00	
SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT <small>ALL FUNDS ARE ACCEPTED FOR DEPOSIT. BANKS HAVE A LIQUIDATION FEE IN EXCESS OF 10% ON ALL ACCOUNTS. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.</small>		012	
154870010001			

THE RECEIPT BOOK OF THIS COMPANY WILL BECOME AN ACCOUNT WHEN PAID TO ANY OTHER PARTY		RECEIVED FROM		DATE	
TOWN OF BASHAW		SHELL LAKE STATE BANK		15494	
SHELL LAKE, WISCONSIN 54571		P.O. BOX 130			
		SHELL LAKE, WI 54571			
		79-9475918			
		DATE		4/13/2025	
				AMOUNT	
WTATAC				**1,130.37	
PAY		One Thousand One Hundred Thirty and 37/100			
TO THE ORDER OF		WTATAC			
CITY		W7685 COUNTY ROAD MMM			
		SHAWANO, WI 54166			
		<i>Use Date</i>			
		<i>Michael D.</i>			
		AUTHORIZED SIGNATURE			
					
1*015494* 10916094212 61109211*					
#15494		06/03/2025		\$1,130.37	

FOR RETURN TO THE OFFICE OF THE TOWNSHIP CLERK, 1000 N. 10TH ST., SUITE 100, WISCONSIN 54801

15506

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE PARK
P.O. BOX 139
SHELL LAKE, WI 54871

73-047378

DATE 5/13/2025 AMOUNT

WASHBURN COUNTY HIGHWAY DEPARTMENT

**708.21

PAY Seven Hundred Eight and 21/100

TO THE ORDER OF WASHBURN COUNTY HIGHWAY DEPARTMENT
1600 COUNTY HIGHWAY H
SPOONER, WI 54801

Lesia Dahn
Shirley

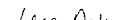
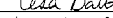

ATTESTED SIGNATURE

1000 N. 10TH ST., SUITE 100, WISCONSIN 54801

#15506 06/02/2025 \$708.21

THE REVERSE SIDE OF THIS FORMING INCLUDES ADDITIONAL INSTRUCTIONS FOR USE AND MATERIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

15507

TOWN OF BASHAW	SHELL LAKE STATE BANK P.O. BOX 100 SHELL LAKE, WI 54871	
SHELL LAKE WISCONSIN 54871	79-947916	05/30/2025
		DATE AMOUNT
LESA A. DAHLSTROM		**451.75
PAY *****Four hundred sixty-one and 75/100		
TO THE ORDER OF:		
LESA A. DAHLSTROM: W885 County Highway B Shell Lake WI 54871-4436	 	
	ATTESTANT'S SIGNATURE	
#15507 # 06/20/25 # 15507		

THE RECEIPT FOR ALL BUSINESS RECEIPTS MUST BE PREPARED IN INK AND WATERMARK. WOLLS AT AN ANGLE TO VIEW.

15508

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 100
SHELL LAKE, WI 54871

79-947318

DATE 06/30/2025

AMOUNT **214.90

DALE DAMON

PAY ****Two hundred fourteen and 90/100


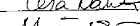

TO THE ORDER OF DALE DAMON
N4495 Greenhold Rd
Spencer WI 54601-3628

Lex Damon
Miriam

FOR DEPOSIT ONLY

⑈015508⑈ ⑆091609472⑆ ⑆1109211⑆

#15508 06/25/2025 \$214.90

THE REVERSE OF THIS DOCUMENT PROHIBITS UNLAWFUL ENDORSEMENT UNDER ANY APPLICABLE STATE BANK, BOND OR AIR CARRIER LAWS		15509	
TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871		SHELL LAKE STATE BANK P.O. BOX 100 SHELL LAKE, WI 54871	
79-847919		DATE	
S*EVEN DEGNER		AMOUNT	
*****Three hundred fifty-seven and 01/100		**357.81	
PAY		TO THE ORDER OF	
STEVEN DEGNER W7402 Fox Trl Shell Lake WI 54871-8868		  AUTHORIZED SIGNATURE	
10 15509 10 10916094721 8 1009211			
#15509		06/16/2025	
		\$357.81	

THIS DOCUMENT IS A PART OF THE TOWN OF BASHAW RECORDS

THIS DOCUMENT IS A PART OF THE TOWN OF BASHAW RECORDS

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

15510

SHELL LAKE STATE BANK
P.O. BOX 30
SHELL LAKE, WI 54871

79-947/978

DATE 06/30/2025

AMOUNT **773.32

PATRICK HARRINGTON

PAY ****Seven hundred seventy-three and 32/100

TO THE ORDER OF: PATRICK HARRINGTON
W9280 Sanc Rd
Shell Lake WI 54871-8876




Lesla Dahl
Maria D

AUTHORIZED SIGNATURE

10155101009180747218109211

#15510 06/11/2025 \$773.32

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES INFORMATION FROM THE CHIEF AND ATTORNEY, WATERLAND- BOLD & WATKINS, TOWN OF

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES UNRECORDED ENCUMBRANCE LINES AND ANTI-COLLUSION WATERMARK - HOLD AT AN ANGLE TO VIEW		15512
TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871		SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871 73-547918
WILLIAM TAUBMAN		DATE AMOUNT **593.51
*****Five hundred ninety-three and 51/100		
PAY TO THE ORDER OF	WILLIAM TAUBMAN N3301 Pine Tree Ln Shell Lake Wi 54871-6622	<div style="text-align: center;">   <small>DATE OF SIGNATURE</small> </div> <div style="text-align: right;">  </div>
⑈05512⑈ ⑈091609472⑈ ⑈109211⑈		

#15512
06/13/2025
\$593.51

15513

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 133
SHELL LAKE, WI 54871
79-947918

DATE 06/09/2025
AMOUNT **214.90

PAY TO THE ORDER OF JOSEPH SWAN
*****Two hundred fourteen and 90/100

JOSEPH SWAN
N2702 Spring Lake Rd
Shell Lake, WI 54871-7609

Lisa Datta
AUTHORIZED SIGNATURE

#15513 06/12/2025 \$214.90

15514

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 133
SHELL LAKE, WI 54871
79-947918

DATE 06/09/2025
AMOUNT **1,103.38

PAY TO THE ORDER OF BILL TAUSMAN
*****One thousand one hundred three and 38/100

BILL TAUSMAN
N3991 PINE TREE LN
SHELL LAKE, WI 54871

Lisa Datta
AUTHORIZED SIGNATURE

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

15515

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 133
SHELL LAKE, WI 54871
79-947918

DATE 06/08/2025
AMOUNT **231.38

PAY TO THE ORDER OF PATRICK HARRINGTON
*****Two hundred thirty-one and 38/100

PATRICK HARRINGTON
W3260 Sand Rd
Shell Lake, WI 54871-8978

Lisa Datta
AUTHORIZED SIGNATURE

#15515 06/11/2025 \$231.38

15516

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 133
SHELL LAKE, WI 54871
79-947918

DATE 06/08/2025
AMOUNT **70.90

PAY TO THE ORDER OF WASHBURN COUNTY TREASURER
*****Seventy and 90/100

WASHBURN COUNTY TREASURER
10 FOURTH AVENUE
SHELL LAKE, WI 54871

Lisa Datta
AUTHORIZED SIGNATURE

#15516 06/18/2025 \$70.90

15518

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 133
SHELL LAKE, WI 54871
79-947918

DATE 06/08/2025
AMOUNT **60.00

PAY TO THE ORDER OF APG MEDIA
*****Sixty and 00/100

APG MEDIA
PO BOX 410
ASHLAND, WI 54808

Lisa Datta
AUTHORIZED SIGNATURE

#15518 06/24/2025 \$60.00

15520

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 133
SHELL LAKE, WI 54871
79-947918

DATE 06/08/2025
AMOUNT **626.64

PAY TO THE ORDER OF DALE DAMON
*****Six hundred twenty-six and 64/100

DALE DAMON
N4480 Greenfield Rd
Spooner WI 54801-8628

Check created out of sequence in a prior cluster

Lisa Datta
AUTHORIZED SIGNATURE

#15520 06/25/2025 \$626.64

Visit us online at www.shellakestatebank.com