

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 07/31/2025

TOWN OF BASHAW

Page 1 of 8

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

Summer is officially here, and with it comes the perfect opportunity to enjoy all the outdoor activities our beautiful region has to offer! If you're considering purchasing a recreational vehicle to make the most of the season, our lending staff is ready and eager to assist you.

We offer competitive loan options for a wide variety of recreational needs, including campers, boats, ATVs, UTVs, and motorcycles. Our team is dedicated to helping you find the right financing solution to fit your budget and get you out enjoying your summer adventures. Please don't hesitate to reach out to us to discuss your options.

Summary of Accounts

Account Type	Account Number	Ending Balance
NOW NP	XXXXX9211	\$185,428.26

NOW NP - XXXXX9211

Account Summary

Date	Description	Amount
07/01/2025	Beginning Balance	\$219,514.47
	5 Credit(s) This Period	\$56,481.84
	32 Debit(s) This Period	\$90,568.05
07/31/2025	Ending Balance	\$185,428.26

Interest Summary

Description	Amount
Interest Earned From 07/01/2025 Through 07/31/2025	
Annual Percentage Yield Earned	0.61%
Interest Days	31
Interest Earned	\$104.25
Interest Paid This Period	\$104.25
Interest Paid Year-to-Date	\$6,912.49
Minimum Balance	\$173,713.40
Average Ledger Balance	\$201,236.34
Average Available Balance	\$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2025	Beginning Balance			\$219,514.47
07/01/2025	CHECK # 15517	\$1,481.91		\$218,032.56
07/03/2025	Recur Payment 9115 CA CL.INTUIT.COM INTUIT * QBooks OL SEQ# 020051 07/02 15:35	\$90.40		\$217,942.16
07/07/2025	WI PS ACH State of Wiscons RMR* IV* TAS250610325355* * 37879.57\		\$37,879.57	\$255,821.73
07/07/2025	Recur Payment 9115 CA CL.INTUIT.COM INTUIT * null SEQ# 004319 07/06 11:09	\$2,003.45		\$253,818.28
07/07/2025	BUSINESS ONLINE TRANSFER TO XXXXXX7649 ON	\$17,975.55		\$235,842.73



THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

Withdrawals/Checks Outstanding
Not charged to account

BEFORE YOU START

Please be sure you have entered in your register all automatic transactions shown on the front of your statement.

You should have added

If any occurred:

1. Loan advances
2. Credit memos
3. Other Automatic deposits

Balance shown on
this statement:

\$_____

Add Deposits not shown
on this statement:

\$_____

Subtract outstanding
withdrawals/checks

\$_____

TOTAL	\$	
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TOTAL \$_____ Should agree with your register balance
after deducting service charge (if any) shown on this statement

The below disclosures are for consumer accounts and consumer loans only.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at 715-468-7858 Or Write us at Shell Lake State Bank ATTN: Customer Service, PO Box 130, Shell Lake, WI 54871 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (5 business days if the transfer involved a Visa point-of-sale transaction), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR EXTENDED CHECKING STATEMENT

If you think there is an error on your statement, write to us at: Shell Lake State Bank ATTN: Customer Service, PO Box 130, Shell Lake, WI 54871 In your letter, give us the following information:

1. Account Information: Tell us your name and account number.
2. Dollar Amount: Tell us the dollar amount of the suspected error.
3. Description of Problem: If you think there is an error on your bill, described what you believe is wrong and why you believe that it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fee related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

YOUR RIGHTS IF YOU ARE DISSATISFIED WITH YOUR CREDIT CARD PURCHASES

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement, we mail to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: Shell Lake State Bank ATTN: Customer Service, PO Box 130, Shell Lake, WI 54871. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay, we may report you as delinquent.

DAILY BALANCE COMPUTATION METHOD (Including current transactions)

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
	7/07/25 AT 15:05 112990560			
07/07/2025	CHECK # 15519	\$3,064.85		\$232,777.88
07/08/2025	CHECK # 15539	\$53.20		\$232,724.68
07/08/2025	CHECK # 15537	\$586.66		\$232,138.02
07/09/2025	Signature POS Debit 9115 WI SHELL LAKE USPS PO 5675404 SEQ# 014222 07/08 15:05	\$365.00		\$231,773.02
07/10/2025	CHECK # 15525	\$145.56		\$231,627.46
07/10/2025	CHECK # 15542	\$160.00		\$231,467.46
07/10/2025	CHECK # 15528	\$228.00		\$231,239.46
07/10/2025	CHECK # 15521	\$461.75		\$230,777.71
07/11/2025	CHECK # 15527	\$1,541.32		\$229,236.39
07/14/2025	WI PS ACH State of Wiscons RMR* IV* Fire Dues 2025308* * 6795.48\		\$6,795.48	\$236,031.87
07/14/2025	Signature POS Debit 9115 WA AMZN.COM/BILL AMAZON MKTPL* NR LD SEQ# 022515 07/11 1	\$31.64		\$236,000.23
07/14/2025	Signature POS Debit 9115 WA AMZN.COM/BILL Amazon.com* NL07 1 SEQ# 094961 07/10 18	\$98.62		\$235,901.61
07/14/2025	CHECK # 15533	\$81.82		\$235,819.79
07/14/2025	CHECK # 15522	\$145.57		\$235,674.22
07/14/2025	CHECK # 15540	\$204.44		\$235,469.78
07/14/2025	CHECK # 15529	\$210.00		\$235,259.78
07/14/2025	CHECK # 15535	\$226.98		\$235,032.80
07/14/2025	CHECK # 15524	\$611.84		\$234,420.96
07/14/2025	CHECK # 15526	\$34,291.85		\$200,129.11
07/16/2025	CHECK # 15538	\$36.40		\$200,092.71
07/16/2025	CHECK # 15541	\$266.67		\$199,826.04
07/16/2025	CHECK # 15523	\$288.47		\$199,537.57
07/16/2025	CHECK # 15536	\$2,031.46		\$197,506.11
07/16/2025	CHECK # 15530	\$4,610.00		\$192,896.11
07/18/2025	CHECK # 15532	\$39.47		\$192,856.64
07/18/2025	CHECK # 15531	\$2,999.50		\$189,857.14
07/21/2025	CHECK # 15534	\$15,542.39		\$174,314.75
07/25/2025	Signature POS Debit 9503 WI 651-6889292 CEMSTONE READY NR SEQ# 080026 07/24 10:5	\$601.35		\$173,713.40
07/28/2025	WI PS ACH State of Wiscons RMR* IV* DORSLFEMUN-201546* * 2.08\		\$2.08	\$173,715.48
07/28/2025	WI PS ACH State of Wiscons RMR* IV* DORSLFSHRJ-044599* * 11700.46\		\$11,700.46	\$185,415.94
07/28/2025	Barron Electric Elec Pymt XXXXXX0510	\$91.93		\$185,324.01
07/31/2025	INTEREST		\$104.25	\$185,428.26
07/31/2025	Ending Balance			\$185,428.26

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
15517	07/01/2025	\$1,481.91	15527	07/11/2025	\$1,541.32	15535	07/14/2025	\$226.98
15519*	07/07/2025	\$3,064.85	15528	07/10/2025	\$228.00	15536	07/16/2025	\$2,031.46
15521*	07/10/2025	\$461.75	15529	07/14/2025	\$210.00	15537	07/08/2025	\$586.66
15522	07/14/2025	\$145.57	15530	07/16/2025	\$4,610.00	15538	07/16/2025	\$36.40
15523	07/16/2025	\$288.47	15531	07/18/2025	\$2,999.50	15539	07/08/2025	\$53.20
15524	07/14/2025	\$611.84	15532	07/18/2025	\$39.47	15540	07/14/2025	\$204.44
15525	07/10/2025	\$145.56	15533	07/14/2025	\$81.82	15541	07/16/2025	\$266.67
15526	07/14/2025	\$34,291.85	15534	07/21/2025	\$15,542.39	15542	07/10/2025	\$160.00

NOW NP - XXXXX9211 (continued)

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/01/2025	\$218,032.56	07/10/2025	\$230,777.71	07/21/2025	\$174,314.75
07/03/2025	\$217,942.16	07/11/2025	\$229,236.39	07/25/2025	\$173,713.40
07/07/2025	\$232,777.88	07/14/2025	\$200,129.11	07/28/2025	\$185,324.01
07/08/2025	\$232,138.02	07/16/2025	\$192,896.11	07/31/2025	\$185,428.26
07/09/2025	\$231,773.02	07/18/2025	\$189,857.14		

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

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

15517

ELECTRONICALLY PROCESSED ON 063025
DATE 08/08/2025 AMOUNT

PAY TO THE ORDER OF US TREASURY

US TREASURY
PO BOX 606332
CINCINNATI, OH 45260-6332

LOCKBOX

One thousand four hundred eighty-one and 91/100

11481.91

15517 07/01/2025 \$1,481.91

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

15519

NO MAT DATE 08/08/2025 AMOUNT

PAY TO THE ORDER OF JFT CO FABICK CAT

JFT CO FABICK CAT
PO BOX 735109
CHICAGO, IL 60673

These thousand sixty-four and 65/100

3064.85

15519 07/07/2025 \$3,064.85

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

15521

DATE 07/31/2025 AMOUNT

PAY TO THE ORDER OF LESA A. DAHLSTROM

LESA A. DAHLSTROM
W8883 County Highway B
Shell Lake WI 54871-4435

Four hundred sixty-one and 75/100

461.75

15521 07/10/2025 \$461.75

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

15522

DATE 07/31/2025 AMOUNT

PAY TO THE ORDER OF DALE DAMON

DALE DAMON
W4199 Greenfield Rd
Spooner WI 54801-8628

One hundred forty-five and 57/100

145.57

15522 07/14/2025 \$145.57

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

15523

DATE 07/31/2025 AMOUNT

PAY TO THE ORDER OF STEVEN DEGNER

STEVEN DEGNER
W7402 Fox Trl
Shell Lake WI 54871-9656

Two hundred eighty-eight and 47/100

288.47

15523 07/16/2025 \$288.47

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

15524

DATE 07/31/2025 AMOUNT

PAY TO THE ORDER OF STEFANIE NAESSEN

STEFANIE NAESSEN
W6870 County Highway B
Shell Lake WI 54871-4435

Six hundred eleven and 84/100

611.84

15524 07/14/2025 \$611.84

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

15525

DATE 07/31/2025 AMOUNT

PAY TO THE ORDER OF JOSEPH SWAN

JOSEPH SWAN
N2702 Spring Lake Rd
Shell Lake WI 54871-7809

One hundred forty-five and 56/100

145.56

15525 07/10/2025 \$145.56

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

15526

DATE 07/02/2025 AMOUNT

PAY TO THE ORDER OF JFT CO FABICK CAT

JFT CO FABICK CAT
PO BOX 735109
CHICAGO, IL 60673

Thirty-four thousand two hundred ninety-one and 85/100

34291.85

15526 07/14/2025 \$34,291.85

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

15527

DATE 07/03/2025 AMOUNT

PAY TO THE ORDER OF WASHBURN COUNTY HIGHWAY DEPT

WASHBURN COUNTY HIGHWAY DEPT
1800 COUNTY HWY 16
SPOONER WI 54801

One thousand five hundred forty-one and 32/100

1541.32

154 15527 07/03/2025 \$1,541.32

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

15528

DATE 07/03/2025 AMOUNT

PAY TO THE ORDER OF WASHBURN COUNTY

WASHBURN COUNTY
10 FOURTH AVENUE
SHELL LAKE, WI 54871

Two hundred twenty-eight and 02/100

228.00

15528 07/03/2025 \$228.00

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND ANTI-FRAUD 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
78-947918

15529

DATE 07/03/2025 AMOUNT

PAY A-1 EXCAVATING **210.00

TO THE ORDER OF TWO hundred ten and 00/100

A-1 EXCAVATING
8237 WI-64
BLOOMER, WI 54724

TO THE ORDER OF
Lisa Dahlke
AUTHORIZED SIGNATURE

#15529 07/14/2025 \$210.00

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND ANTI-FRAUD 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
78-947918

15530

DATE 07/03/2025 AMOUNT

PAY BASHAW VALLEY ENTERPRISES **4,610.00

TO THE ORDER OF FOUR thousand six hundred ten and 00/100

BASHAW VALLEY ENTERPRISES
W7422 FOX TRAIL RD
SHELL LAKE, WI 54871

TO THE ORDER OF
Lisa Dahlke
AUTHORIZED SIGNATURE

#15530 07/16/2025 \$4,610.00

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND ANTI-FRAUD 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
78-947918

15531

DATE 07/04/2025 AMOUNT

PAY RECYCLING CONTROL COMMISSION **2,999.50

TO THE ORDER OF TWO thousand nine hundred ninety-nine and 50/100

RECYCLING CONTROL COMMISSION
1400 S RIVER STREET
SPOONER, WI 54801

TO THE ORDER OF
Lisa Dahlke
AUTHORIZED SIGNATURE

#15531 07/18/2025 \$2,999.50

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND ANTI-FRAUD 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
78-947918

15532

DATE 07/04/2025 AMOUNT

PAY NORTHWOODS HARDWARE PLUS LLC **39.47

TO THE ORDER OF Thirty-nine and 47/100

NORTHWOODS HARDWARE PLUS LLC
321 N RIVER STREET
SPOONER, WI 54801

TO THE ORDER OF
Lisa Dahlke
AUTHORIZED SIGNATURE

#15532 07/18/2025 \$39.47

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND ANTI-FRAUD 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
78-947918

15533

DATE 07/04/2025 AMOUNT

PAY BRIGHTSPEED **81.82

TO THE ORDER OF Eighty-one and 82/100

BRIGHTSPEED
PO BOX 0102
CAROL STREAM, IL 60197

TO THE ORDER OF
Lisa Dahlke
AUTHORIZED SIGNATURE

#15533 07/14/2025 \$81.82

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND ANTI-FRAUD 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
78-947918

15534

DATE 07/04/2025 AMOUNT

PAY NORTH MEMORIAL HEALTH **15,542.39

TO THE ORDER OF Fifteen thousand five hundred forty-two and 38/100

NORTH MEMORIAL HEALTH
3500 FRANCE AVE N STE 106
ROBBINSDALE, MN 55422 9998061

TO THE ORDER OF
Lisa Dahlke
AUTHORIZED SIGNATURE

#15534 07/21/2025 \$15,542.39

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND ANTI-FRAUD 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
78-947918

15535

DATE 07/04/2025 AMOUNT

PAY SYNERGY COOPERATIVE **226.98

TO THE ORDER OF Two hundred twenty-six and 98/100

SYNERGY COOPERATIVE
PO BOX 155
RIDGELAND, WI 54783

TO THE ORDER OF
Lisa Dahlke
AUTHORIZED SIGNATURE

#15535 07/14/2025 \$226.98

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND ANTI-FRAUD 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
78-947918

15536

DATE 07/04/2025 AMOUNT

PAY US TREASURY **2,031.46

TO THE ORDER OF Two thousand thirty-one and 46/100

US TREASURY
PO BOX 805522
CINCINNATI, OH 45280-6522

TO THE ORDER OF
Lisa Dahlke
AUTHORIZED SIGNATURE

#15536 07/16/2025 \$2,031.46

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND ANTI-FRAUD 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
78-947918

15537

DATE 07/13/2025 AMOUNT

PAY PATRICK HARRINGTON CMC **566.66

TO THE ORDER OF Five hundred eighty-six and 66/100

PATRICK HARRINGTON
W9280 Sand Rd
Shell Lake WI 54871-8679

TO THE ORDER OF
Lisa Dahlke
AUTHORIZED SIGNATURE

#15537 07/13/2025 \$566.66

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND ANTI-FRAUD 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
78-947918

15538

DATE 07/07/2025 AMOUNT

PAY STEVEN DEGNER **36.40

TO THE ORDER OF Thirty-six and 40/100

STEVEN DEGNER
W7402 Fox Trl
Shell Lake, WI 54871-8656

TO THE ORDER OF
Lisa Dahlke
AUTHORIZED SIGNATURE

#15538 07/07/2025 \$36.40

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND A SECURITY 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
79-9477918

15539

CMC

DATE 07/07/2025
AMOUNT **\$3.20

PAT HARRINGTON

PAY Fifty-three and 20/100

TO THE ORDER OF: PAT HARRINGTON
W9280 SAND RD
SHELL LAKE, WI 54871

Check created out of sequence in a prior quarter

#01553901 10916094721 611092111

#15539 07/08/2025 \$53.20

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND A SECURITY 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
79-9477918

15540

DALE DAMON

PAY ****Two hundred four and 44/100

TO THE ORDER OF: DALE DAMON
N4499 Greenfield Rd
Spooner WI 54801-6526

Check created out of sequence in a prior quarter

#01554001 10916094721 611092111

#15540 07/14/2025 \$204.44

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND A SECURITY 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
79-9477918

15541

STEVEN DEGNER

PAY ****Two hundred sixty-six and 67/100

TO THE ORDER OF: STEVEN DEGNER
W7402 Fox Trl
Shell Lake WI 54871-8655

Check created out of sequence in a prior quarter

#01554101 10916094721 611092111

#15541 07/16/2025 \$266.67

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JOSEPH SWAN

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TO THE ORDER OF: JOSEPH SWAN
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Shell Lake WI 54871-7809

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