

# 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 Wisconsin 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



**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
<b>07/31/2025</b>	<b>Ending Balance</b>			<b>\$185,428.26</b>

**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
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00

**TOWN OF BASHAW**  
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK  
P.O. BOX 120  
SHELL LAKE, WI 54871  
79-947918

ELECTRONICALLY PROCESSED ON 063025  
DATE 08/08/2025 AMOUNT \$1,481.91

PAY US TREASURY  
TO THE One thousand four hundred eighty-one and 91/100  
ORDER OF US TREASURY  
US TREASURY  
PO BOX 606532  
CINCINNATI, OH 45260-6532

LOCKBOX *Leisa Dahlstrom*  
AUTHORIZED SIGNATURE

\*\*#0 15517# 100918094720 8109211#

#15517 07/01/2025 \$1,481.91

**TOWN OF BASHAW**  
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK  
P.O. BOX 120  
SHELL LAKE, WI 54871  
79-947918

NO MAT DATE 08/08/2025 AMOUNT

PAY JFT CO FABICK CAT  
TO THE Three thousand sixty-four and 85/100  
ORDER OF JFT CO FABICK CAT  
PO BOX 735199  
CHICAGO, IL 60673

*Leisa Dahlstrom*  
AUTHORIZED SIGNATURE

\*\*#0 15519# 100918094720 8109211# 100000306465#

#15519 07/07/2025 \$3,064.85

**TOWN OF BASHAW**  
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK  
P.O. BOX 120  
SHELL LAKE, WI 54871  
79-947918

DATE 07/31/2025 AMOUNT \*\*461.75

PAY LESA A. DAHLSTROM  
\*\*\*\*Four hundred sixty-one and 75/100  
TO THE ORDER OF LESA A. DAHLSTROM  
W6885 County Highway B  
Shell Lake WI 54871-4435

*Leisa Dahlstrom*  
AUTHORIZED SIGNATURE

\*\*#0 15521# 100918094720 8109211#

#15521 07/10/2025 \$461.75

**TOWN OF BASHAW**  
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK  
P.O. BOX 120  
SHELL LAKE, WI 54871  
79-947918

DATE 07/31/2025 AMOUNT \*\*145.57

PAY DALE DAMON  
\*\*\*\*One hundred forty-five and 57/100  
TO THE ORDER OF DALE DAMON  
N4499 Greenfield Rd  
Spooner WI 54801-8628

*Leisa Dahlstrom*  
AUTHORIZED SIGNATURE

\*\*#0 15522# 100918094720 8109211#

#15522 07/14/2025 \$145.57

**TOWN OF BASHAW**  
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK  
P.O. BOX 120  
SHELL LAKE, WI 54871  
79-947918

DATE 07/31/2025 AMOUNT \*\*288.47

PAY STEVEN DEONER  
\*\*\*\*Two hundred eighty-eight and 47/100  
TO THE ORDER OF STEVEN DEONER  
W7405 Fox Trl  
Shell Lake WI 54871-9656

*Leisa Dahlstrom*  
AUTHORIZED SIGNATURE

\*\*#0 15523# 100918094720 8109211#

#15523 07/16/2025 \$288.47

**TOWN OF BASHAW**  
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK  
P.O. BOX 120  
SHELL LAKE, WI 54871  
79-947918

DATE 07/31/2025 AMOUNT \*\*611.84

PAY STEPHANIE NAESSEN  
\*\*\*\*Six hundred eleven and 84/100  
TO THE ORDER OF STEPHANIE NAESSEN  
W8876 County Highway B  
Shell Lake WI 54871-4435

*Leisa Dahlstrom*  
AUTHORIZED SIGNATURE

\*\*#0 15524# 100918094720 8109211#

#15524 07/14/2025 \$611.84

**TOWN OF BASHAW**  
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK  
P.O. BOX 120  
SHELL LAKE, WI 54871  
79-947918

DATE 07/31/2025 AMOUNT \*\*145.56

PAY JOSEPH SWAN  
\*\*\*\*One hundred forty-five and 56/100  
TO THE ORDER OF JOSEPH SWAN  
N2702 Spring Lake Rd  
Shell Lake WI 54871-7809

*Leisa Dahlstrom*  
AUTHORIZED SIGNATURE

\*\*#0 15525# 100918094720 8109211#

#15525 07/10/2025 \$145.56

**TOWN OF BASHAW**  
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK  
P.O. BOX 120  
SHELL LAKE, WI 54871  
79-947918

DATE 07/02/2025 AMOUNT \*\*34,291.85

PAY JFT CO FABICK CAT  
TO THE Thirty-four thousand two hundred ninety-one and 85/100  
ORDER OF JFT CO FABICK CAT  
PO BOX 735199  
CHICAGO, IL 60673

*Leisa Dahlstrom*  
AUTHORIZED SIGNATURE

\*\*#0 15526# 100918094720 8109211# 100003429185#

#15526 07/14/2025 \$34,291.85

**TOWN OF BASHAW**  
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK  
P.O. BOX 120  
SHELL LAKE, WI 54871  
79-947918

DATE 07/03/2025 AMOUNT \*\*1,541.32

PAY WASHBURN COUNTY HIGHWAY DEPT  
TO THE One thousand five hundred forty-one and 32/100  
ORDER OF WASHBURN COUNTY HIGHWAY DEPT  
1800 COUNTY HWY H  
SPOONER WI 54801

*Leisa Dahlstrom*  
AUTHORIZED SIGNATURE

\*\*#0 15527# 100918094720 8109211#

154. \*\*#0 15527# 100918094720 8109211#

**TOWN OF BASHAW**  
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK  
P.O. BOX 120  
SHELL LAKE, WI 54871  
79-947918

DATE 07/03/2025 AMOUNT \*\*228.00

PAY WASHBURN COUNTY CLERK  
TO THE Two hundred twenty-eight and 00/100  
ORDER OF WASHBURN COUNTY CLERK  
10 FOURTH AVENUE  
SHELL LAKE, WI 54871

*Leisa Dahlstrom*  
AUTHORIZED SIGNATURE

\*\*#0 15528# 100918094720 8109211#

Invoice 2025-00000099 \*\*#0 15528# 100918094720 8109211#

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

15529

SHELL LAKE STATE BANK  
P.O. BOX 130  
SHELL LAKE, WI 54871  
78-947918

DATE 07/03/2025 AMOUNT

PAY A-1 EXCAVATING \*\*210.00

TO THE Two hundred ten and 00/100  
ORDER OF  
A-1 EXCAVATING  
8237 WIS-64  
BLOOMER, WI 54724

*John S.  
Lisa Dahlke*  
AUTHORIZED SIGNATURE

\*\*#015529# 1091809472# 810921#

#15529 07/14/2025 \$210.00

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

15530

SHELL LAKE STATE BANK  
P.O. BOX 130  
SHELL LAKE, WI 54871  
78-947918

DATE 07/03/2025 AMOUNT

PAY BASHAW VALLEY ENTERPRISES \*\*4,610.00

TO THE Four thousand six hundred ten and 00/100  
ORDER OF  
BASHAW VALLEY ENTERPRISES  
W7432 FOX TRAIL RD  
SHELL LAKE, WI 54871

*John S.  
Lisa Dahlke*  
AUTHORIZED SIGNATURE

\*\*#015530# 1091809472# 810921#

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

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

15531

SHELL LAKE STATE BANK  
P.O. BOX 130  
SHELL LAKE, WI 54871  
78-947918

DATE 07/04/2025 AMOUNT

PAY RECYCLING CONTROL COMMISSION \*\*2,999.50

TO THE Two thousand nine hundred ninety-nine and 50/100  
ORDER OF  
RECYCLING CONTROL COMMISSION  
RECYCLING CONTROL COMMISSION  
100 S RIVER STREET  
SPOONER, WI 54801

*John S.  
Lisa Dahlke*  
AUTHORIZED SIGNATURE

\*\*#015531# 1091809472# 810921#

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

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

15532

SHELL LAKE STATE BANK  
P.O. BOX 130  
SHELL LAKE, WI 54871  
78-947918

DATE 07/04/2025 AMOUNT

PAY NORTHWOODS HARDWARE PLUS LLC \*\*39.47

TO THE Thirty-nine and 47/100  
ORDER OF  
NORTHWOODS HARDWARE PLUS LLC  
321 N RIVER STREET  
SPOONER, WI 54801

*John S.  
Lisa Dahlke*  
AUTHORIZED SIGNATURE

\*\*#015532# 1091809472# 810921#

#15532 07/18/2025 \$39.47

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

15533

SHELL LAKE STATE BANK  
P.O. BOX 130  
SHELL LAKE, WI 54871  
78-947918

DATE 07/04/2025 AMOUNT

PAY BRIGHTSPEED \*\*81.82

TO THE Eighty-one and 82/100  
ORDER OF  
BRIGHTSPEED  
PO BOX 6102  
CAROL STREAM, IL 60167

*John S.  
Lisa Dahlke*  
AUTHORIZED SIGNATURE

\*\*#015533# 1091809472# 810921#

#15533 07/14/2025 \$81.82

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

15534

SHELL LAKE STATE BANK  
P.O. BOX 130  
SHELL LAKE, WI 54871  
78-947918

DATE 07/04/2025 AMOUNT

PAY NORTH MEMORIAL HEALTH \*\*15,542.39

TO THE Fifteen thousand five hundred forty-two and 38/100  
ORDER OF  
NORTH MEMORIAL HEALTH  
3605 FRANCE AVENUE STE 108  
ROBBINSDALE, MN 55422

*John S.  
Lisa Dahlke*  
AUTHORIZED SIGNATURE

\*\*#015534# 1091809472# 810921#

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

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

15535

SHELL LAKE STATE BANK  
P.O. BOX 130  
SHELL LAKE, WI 54871  
78-947918

DATE 07/04/2025 AMOUNT

PAY SYNERGY COOPERATIVE \*\*226.98

TO THE Two hundred twenty-six and 98/100  
ORDER OF  
SYNERGY COOPERATIVE  
PO BOX 158  
RIDGELAND, WI 54733

*John S.  
Lisa Dahlke*  
AUTHORIZED SIGNATURE

\*\*#015535# 1091809472# 810921#

#15535 07/14/2025 \$226.98

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

15536

SHELL LAKE STATE BANK  
P.O. BOX 130  
SHELL LAKE, WI 54871  
78-947918

DATE 07/04/2025 AMOUNT

PAY US TREASURY \*\*2,031.46

TO THE Two thousand thirty-one and 46/100  
ORDER OF  
US TREASURY  
PO BOX 80552  
CINCINNATI, OH 45280-8502

*John S.  
Lisa Dahlke*  
AUTHORIZED SIGNATURE

\*\*#015536# 1091809472# 810921#

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

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

15537

SHELL LAKE STATE BANK  
P.O. BOX 130  
SHELL LAKE, WI 54871  
78-947918

DATE 07/31/2025 AMOUNT

PAY CMC \*\*556.65

TO THE Five hundred eighty-six and 65/100  
ORDER OF  
PATRICK HARRINGTON  
W926 Stand Rd  
Shell Lake WI 54871-8879

*John S.  
Lisa Dahlke*  
AUTHORIZED SIGNATURE

\*\*#015537# 1091809472# 810921#

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

15538

SHELL LAKE STATE BANK  
P.O. BOX 130  
SHELL LAKE, WI 54871  
78-947918

DATE 07/07/2025 AMOUNT

PAY STEVEN DEGENER \*\*36.40

TO THE Thirty-six and 40/100  
ORDER OF  
STEVEN DEGENER  
W7432 Fox Trail Rd  
Shell Lake, WI 54871-8856

*John S.  
Lisa Dahlke*  
AUTHORIZED SIGNATURE

\*\*#015538# 1091809472# 810921#

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED DOCUMENT NUMBER AND ATTACHED WATERMARK. HOLD AT AN ANGLE TO VIEW.

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871		15539
SHELL LAKE STATE BANK P.O. BOX 120 SHELL LAKE, WI 54871 79-947918		
CMC	DATE 07/07/2025	AMOUNT **53.20
PAY <u>Pat Harrington</u> TO THE ORDER OF <u>Pat Harrington</u> W9260 SAND RD SHELL LAKE, WI 54871		
*****Fifty-three and 20/100 Check created out of sequence in a prior quarter #15539 100916094720 8109211*		

*Leisa Dahlke*  
AUTHORIZED SIGNATURE

#15539 07/08/2025 \$53.20

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED DOCUMENT NUMBER AND ATTACHED WATERMARK. HOLD AT AN ANGLE TO VIEW.

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871		15540
SHELL LAKE STATE BANK P.O. BOX 120 SHELL LAKE, WI 54871 79-947918		07/07/2025
DALE DAMON	DATE 07/07/2025	AMOUNT **204.44
PAY <u>Dale Damon</u> TO THE ORDER OF <u>Dale Damon</u> N4469 Greenfield Rd Spooner WI 54801-8526		
*****Two hundred four and 44/100 Check created out of sequence in a prior quarter #15540 100916094720 8109211*		

*Leisa Dahlke*  
AUTHORIZED SIGNATURE

#15540 07/14/2025 \$204.44

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED DOCUMENT NUMBER AND ATTACHED WATERMARK. HOLD AT AN ANGLE TO VIEW.

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871		15541
SHELL LAKE STATE BANK P.O. BOX 120 SHELL LAKE, WI 54871 79-947918		07/07/2025
STEVEN DEGNER	DATE 07/07/2025	AMOUNT **266.67
PAY <u>Steven Degner</u> TO THE ORDER OF <u>Steven Degner</u> W7402 Fox Trl Shell Lake WI 54871-8655		
*****Two hundred sixty-six and 67/100 Check created out of sequence in a prior quarter #15541 100916094720 8109211*		

*Leisa Dahlke*  
AUTHORIZED SIGNATURE

#15541 07/16/2025 \$266.67

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED DOCUMENT NUMBER AND ATTACHED WATERMARK. HOLD AT AN ANGLE TO VIEW.

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871		15542
SHELL LAKE STATE BANK P.O. BOX 120 SHELL LAKE, WI 54871 79-947918		07/07/2025
JOSEPH SWAN	DATE 07/07/2025	AMOUNT **160.00
PAY <u>Joseph Swan</u> TO THE ORDER OF <u>Joseph Swan</u> N2702 Spring Lake Rd Shell Lake WI 54871-7809		
*****One hundred sixty and 00/100 Check created out of sequence in a prior quarter #15542 100916094720 8109211*		

*Leisa Dahlke*  
AUTHORIZED SIGNATURE

#15542 07/10/2025 \$160.00

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