

# 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 12/31/2025**

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

To ensure we continue delivering the most secure online experience for you, we are preparing to discontinue the use of security challenge questions for multifactor authentication in Retail Online, Business Online, Mobile Banking App and Business Mobile Banking App.

There will be a one-time password (OTP) that is available for you to enroll in and receive via email starting in November. This will replace the MFA security challenge questions effective 3-31-26.

Please verify that the email address associated with your Retail Online and/or Business Online account is accurate and up to date with the bank to ensure uninterrupted access.

## Summary of Accounts

Account Type	Account Number	Ending Balance
NOW NP	XXXXX9211	\$106,633.13

## NOW NP - XXXXX9211

### Account Summary

Date	Description	Amount
11/29/2025	Beginning Balance	\$220,197.35
	3 Credit(s) This Period	\$3,951.54
	25 Debit(s) This Period	\$117,515.76
12/31/2025	Ending Balance	\$106,633.13

### Interest Summary

Description	Amount
Interest Earned From 11/29/2025 Through 12/31/2025	
Annual Percentage Yield Earned	4.91%
Interest Days	33
Interest Earned	\$721.54
Interest Paid This Period	\$721.54
Interest Paid Year-to-Date	\$10,653.96
Minimum Balance	\$103,252.15
Average Ledger Balance	\$166,264.61
Average Available Balance	\$0.00

### Account Activity

Post Date	Description	Debits	Credits	Balance
11/29/2025	Beginning Balance			\$220,197.35
12/02/2025	Recur Payment 9115 CA CL.INTUIT.COM INTUIT * QBooks NE SEQ# 037039 12/02 12:54	\$265.00		\$219,932.35
12/03/2025	Signature POS Debit 9503 WA AMZN.COM/BILL AMAZON MKTPL* BB DJ SEQ# 040347 12/02 1	\$25.75		\$219,906.60
12/04/2025	CHECK # 15620	\$288.47		\$219,618.13
12/05/2025	CHECK # 15605	\$665.00		\$218,953.13
12/10/2025	CHECK # 15638	\$611.84		\$218,341.29
12/11/2025	CHECK # 15630	\$14.70		\$218,326.59





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

Post Date	Description	Debits	Credits	Balance
12/11/2025	CHECK # 15637	\$1,075.53		\$217,251.06
12/12/2025	CHECK # 15633	\$15.00		\$217,236.06
12/12/2025	CHECK # 15631	\$63.00		\$217,173.06
12/12/2025	CHECK # 15635	\$163.33		\$217,009.73
12/12/2025	CHECK # 15626	\$620.00		\$216,389.73
12/12/2025	CHECK # 15636	\$804.02		\$215,585.71
12/15/2025	Signature POS Debit 9115 WI SHELL LAKE USPS PO 5675404 SEQ# 038671 12/12 21:13	\$546.00		\$215,039.71
12/15/2025	CHECK # 15629	\$73.80		\$214,965.91
12/15/2025	CHECK # 15639	\$323.33		\$214,642.58
12/15/2025	CHECK # 15634	\$461.75		\$214,180.83
12/16/2025	CHECK # 15628	\$425.00		\$213,755.83
12/16/2025	CHECK # 15632	\$551.96		\$213,203.87
12/17/2025	BUSINESS ONLINE TRANSFER TO XXXXXX7649 ON 12/17/25 AT 17:25 115050477	\$17,975.55		\$195,228.32
12/17/2025	BUSINESS ONLINE TRANSFER TO XXXXXX940 ON 12/17/25 AT 17:26 115058273	\$90,940.12		\$104,288.20
12/19/2025	CHECK # 15612	\$545.97		\$103,742.23
12/23/2025	CHECK # 15627	\$86.97		\$103,655.26
12/23/2025	CHECK # 15625	\$320.00		\$103,335.26
12/26/2025	Barron Electric Elec Pymt XXXXXX0510	\$83.11		\$103,252.15
12/29/2025	DEPOSIT		\$250.00	\$103,502.15
12/29/2025	DEPOSIT		\$2,980.00	\$106,482.15
12/31/2025	INTUIT 94368827 TAX 19396809	\$570.56		\$105,911.59
12/31/2025	INTEREST		\$721.54	\$106,633.13
12/31/2025	<b>Ending Balance</b>			<b>\$106,633.13</b>

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
15605	12/05/2025	\$665.00	15628	12/16/2025	\$425.00	15634	12/15/2025	\$461.75
15612*	12/19/2025	\$545.97	15629	12/15/2025	\$73.80	15635	12/12/2025	\$163.33
15620*	12/04/2025	\$288.47	15630	12/11/2025	\$14.70	15636	12/12/2025	\$804.02
15625*	12/23/2025	\$320.00	15631	12/12/2025	\$63.00	15637	12/11/2025	\$1,075.53
15626	12/12/2025	\$620.00	15632	12/16/2025	\$551.96	15638	12/10/2025	\$611.84
15627	12/23/2025	\$86.97	15633	12/12/2025	\$15.00	15639	12/15/2025	\$323.33

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
12/02/2025	\$219,932.35	12/11/2025	\$217,251.06	12/19/2025	\$103,742.23
12/03/2025	\$219,906.60	12/12/2025	\$215,585.71	12/23/2025	\$103,335.26
12/04/2025	\$219,618.13	12/15/2025	\$214,180.83	12/26/2025	\$103,252.15
12/05/2025	\$218,953.13	12/16/2025	\$213,203.87	12/29/2025	\$106,482.15
12/10/2025	\$218,341.29	12/17/2025	\$104,288.20	12/31/2025	\$106,633.13

**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

Shell Lake State Bank		DOG Licenses	
DATE <u>12/28/2025</u>		CASH <u>500</u>	
DEPOSIT TO ACCOUNT NUMBER <u>8109211</u>		245.00	
NAME <u>Bashaw</u>		CHECKS OR TOTAL FROM OTHER SIDE <u>250.00</u>	
SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT		SUB TOTAL <u>250.00</u>	
ALL ITEMS ARE ACCEPTED SUBJECT TO CHECKS AND DEPOSITS EQUALIZING		NET DEPOSIT <u>250.00</u>	
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL		CASH <u>250.00</u>	
15487-11001		DUE <u>012</u>	
#0000		12/29/2025	
		\$250.00	

Shell Lake State Bank		Recycling Funds	
DATE <u>12/28/2025</u>		CASH <u>298.00</u>	
DEPOSIT TO ACCOUNT NUMBER <u>8109211</u>		298.00	
NAME _____		CHECKS OR TOTAL FROM OTHER SIDE <u>298.00</u>	
SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT		SUB TOTAL <u>298.00</u>	
ALL ITEMS ARE ACCEPTED SUBJECT TO CHECKS AND DEPOSITS EQUALIZING		NET DEPOSIT <u>298.00</u>	
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL		CASH <u>298.00</u>	
15487-11001		DUE <u>012</u>	
#0000		12/29/2025	
		\$2,980.00	

TOWN OF BASHAW		15605	
SHELL LAKE, WISCONSIN 54871		SHELL LAKE STATE BANK	
79-947918		P.O. BOX 130	
A&A TIRE SERVICE		SHELL LAKE, WI 54871	
PAY Six hundred sixty-five and 00/100 <sup>c</sup>		DATE <u>11/07/2025</u>	
TO THE ORDER OF <u>A&amp;A TIRE SERVICE</u>		AMOUNT <u>**665.00</u>	
2758 23 1/2 STREET		SHELL LAKE, WI 54868	
RICE LAKE, WI 54868		AUTHORIZED SIGNATURE <u>Stefan Nels</u>	
#15605		12/05/2025	
		\$665.00	

TOWN OF BASHAW		15612	
SHELL LAKE, WISCONSIN 54871		SHELL LAKE STATE BANK	
79-947918		P.O. BOX 130	
WASHBURN COUNTY HIGHWAY DEPT		SHELL LAKE, WI 54871	
PAY WASHBURN COUNTY HIGHWAY DEPT		DATE <u>11/07/2025</u>	
TO THE ORDER OF <u>WASHBURN COUNTY HIGHWAY DEPT</u>		AMOUNT <u>**545.97</u>	
160 COUNTY HWY H		SPOONER, WI 54801	
#15612		12/19/2025	
		\$545.97	

TOWN OF BASHAW		15620	
SHELL LAKE, WISCONSIN 54871		SHELL LAKE STATE BANK	
79-947918		P.O. BOX 130	
STEVEN DEGRIN		SHELL LAKE, WI 54871	
PAY Two hundred eighty-eight and 47/100		DATE <u>11/28/2025</u>	
TO THE ORDER OF <u>STEVEN DEGRIN</u>		AMOUNT <u>**288.47</u>	
W7402 Fox Trl		SHELL LAKE, WI 54871-8656	
#15620		12/04/2025	
		\$288.47	

TOWN OF BASHAW		15625	
SHELL LAKE, WISCONSIN 54871		SHELL LAKE STATE BANK	
79-947918		P.O. BOX 130	
A-1 EXCAVATING		SHELL LAKE, WI 54871	
PAY Three hundred twenty and 00/100 <sup>c</sup>		DATE <u>12/08/2025</u>	
TO THE ORDER OF <u>A-1 EXCAVATING</u>		AMOUNT <u>**320.00</u>	
8237 WI-84		BLLOMER, WI 54724	
#15625		12/23/2025	
		\$320.00	

TOWN OF BASHAW		15626	
SHELL LAKE, WISCONSIN 54871		SHELL LAKE STATE BANK	
79-947918		P.O. BOX 130	
PAY BASHAW VALLEY ENTERPRISES		SHELL LAKE, WI 54871	
TO THE ORDER OF <u>BASHAW VALLEY ENTERPRISES</u>		DATE <u>12/09/2025</u>	
W7402 FOX TRAIL RD		SHELL LAKE, WI 54871	
#15626		12/12/2025	
		\$620.00	

TOWN OF BASHAW		15627	
SHELL LAKE, WISCONSIN 54871		SHELL LAKE STATE BANK	
79-947918		P.O. BOX 130	
BRIGHTSPEED		SHELL LAKE, WI 54871	
PAY Eighty-six and 97/100 <sup>c</sup>		DATE <u>12/02/2025</u>	
TO THE ORDER OF <u>BRIGHTSPEED</u>		AMOUNT <u>**86.97</u>	
PO BOX 6102		CAROL STREAM, IL 60197	
#15627		12/23/2025	
		\$86.97	

TOWN OF BASHAW		15628	
SHELL LAKE, WISCONSIN 54871		SHELL LAKE STATE BANK	
79-947918		P.O. BOX 130	
COMMAND CENTRAL		SHELL LAKE, WI 54871	
PAY Four hundred twenty-five and 00/100 <sup>c</sup>		DATE <u>12/02/2025</u>	
TO THE ORDER OF <u>COMMAND CENTRAL</u>		AMOUNT <u>**425.00</u>	
PO BOX 7298		ST CLOUD, MN 56302	
#15628		12/16/2025	
		\$425.00	

TOWN OF BASHAW		15629	
SHELL LAKE, WISCONSIN 54871		SHELL LAKE STATE BANK	
79-947918		P.O. BOX 130	
JOSEPH SWAN		SHELL LAKE, WI 54871	
PAY Seventy-three and 80/100 <sup>c</sup>		DATE <u>12/08/2025</u>	
TO THE ORDER OF <u>JOSEPH SWAN</u>		AMOUNT <u>**73.80</u>	
N276 Spring Lake Rd		SHELL LAKE, WI 54871-7809	
#15629		12/15/2025	
		\$73.80	

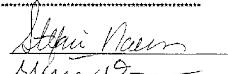
THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871		15630
SHELL LAKE STATE BANK P.O. BOX 120 SHELL LAKE, WI 54871 79-947918		DATE 12/02/2025
PAY PATRICK HARRINGTON Fourteen and 70/100 TO THE ORDER OF PATRICK HARRINGTON W9260 Sand Rd Shell Lake, WI 54871-8878		AMOUNT **14.70
 <small>AUTHORIZED SIGNATURE</small>		
#15630 12/11/2025 \$14.70		

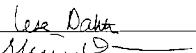
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TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871		15631
SHELL LAKE STATE BANK P.O. BOX 120 SHELL LAKE, WI 54871 79-947918		DATE 12/03/2025
PAY STEVEN DEGNER Sixty-three and 00/100 TO THE ORDER OF STEVEN DEGNER W7402 Fox Trl Shell Lake, WI 54871-8556		AMOUNT **63.00
 <small>AUTHORIZED SIGNATURE</small>		
#15631 12/12/2025 \$63.00		

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TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871		15632
SHELL LAKE STATE BANK P.O. BOX 120 SHELL LAKE, WI 54871 79-947918		DATE 12/04/2025
PAY SYNERGY COOPERATIVE Five hundred fifty-one and 96/100 TO THE ORDER OF SYNERGY COOPERATIVE P.O. Box 155 RIGELAND, WI 54763		AMOUNT **551.96
 <small>AUTHORIZED SIGNATURE</small>		
#15632 12/16/2025 \$551.96		

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TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871		15633
SHELL LAKE STATE BANK P.O. BOX 120 SHELL LAKE, WI 54871 79-947918		DATE 12/02/2025
PAY WASH BURN COUNTY CLERK Fifteen and 00/100 TO THE ORDER OF WASH BURN COUNTY CLERK P.O. Box 120 Shell Lake, WI 54871-8471		AMOUNT **15.00
 <small>AUTHORIZED SIGNATURE</small>		
#15633 12/12/2025 \$15.00		

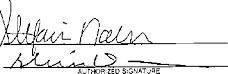
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TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871		15634
SHELL LAKE STATE BANK P.O. BOX 120 SHELL LAKE, WI 54871 79-947918		DATE 12/31/2025
PAY LESA A. DAHLSTROM Four hundred sixty-one and 75/100 TO THE ORDER OF LESA A. DAHLSTROM W8875 County Highway B Shell Lake WI 54871-4426		AMOUNT **461.75
 <small>AUTHORIZED SIGNATURE</small>		
#15634 12/15/2025 \$461.75		

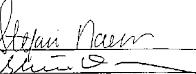
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TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871		15635
SHELL LAKE STATE BANK P.O. BOX 120 SHELL LAKE, WI 54871 79-947918		DATE 12/31/2025
PAY DALE DAMON One hundred sixty-three and 33/100 TO THE ORDER OF DALE DAMON N4499 Greenfield Rd Spicer WI 54831-8628		AMOUNT **163.33
 <small>AUTHORIZED SIGNATURE</small>		
#15635 12/12/2025 \$163.33		

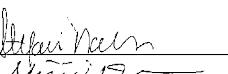
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TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871		15636
SHELL LAKE STATE BANK P.O. BOX 120 SHELL LAKE, WI 54871 79-947918		DATE 12/31/2025
PAY STEVEN DEGNER Eight hundred four and 02/100 TO THE ORDER OF STEVEN DEGNER W7402 Fox Trl Shell Lake WI 54871-8556		AMOUNT **804.02
 <small>AUTHORIZED SIGNATURE</small>		
#15636 12/12/2025 \$804.02		

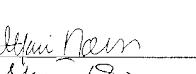
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TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871		15637
SHELL LAKE STATE BANK P.O. BOX 120 SHELL LAKE, WI 54871 79-947918		DATE 12/31/2025
PAY PATRICK HARRINGTON One thousand seventy-five and 03/100 TO THE ORDER OF PATRICK HARRINGTON W9260 Sand Rd Shell Lake WI 54871-8878		AMOUNT **1,075.53
 <small>AUTHORIZED SIGNATURE</small>		
#15637 12/11/2025 \$1,075.53		

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TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871		15638
SHELL LAKE STATE BANK P.O. BOX 120 SHELL LAKE, WI 54871 79-947918		DATE 12/31/2025
PAY STEPHANIE NAESSEN Six hundred eleven and 84/100 TO THE ORDER OF STEPHANIE NAESSEN W8875 County Highway B Shell Lake WI 54871-4436		AMOUNT **611.84
 <small>AUTHORIZED SIGNATURE</small>		
#15638 12/10/2025 \$611.84		

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TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871		15639
SHELL LAKE STATE BANK P.O. BOX 120 SHELL LAKE, WI 54871 79-947918		DATE 12/31/2025
PAY JOSEPH SWAN Three hundred twenty-three and 33/100 TO THE ORDER OF JOSEPH SWAN N2702 Spring Lake Rd Shell Lake WI 54871-7809		AMOUNT **323.33
 <small>AUTHORIZED SIGNATURE</small>		
#15639 12/15/2025 \$323.33		

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