

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	Ending Balance			\$106,633.13

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
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Shell Lake State Bank
DATE 12/28/2025
DEPOSIT TO ACCOUNT NUMBER 8109211
NAME Bashaw
SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT
ALL FUNDS ARE ACCEPTED SUBJECT TO THE BANK'S RULES AND REGULATIONS PERTAINING TO CHECKING ACCOUNTS.
DEPOSITS MAY NOT BE AVAILABLE FOR WITHDRAWAL IMMEDIATELY.

CHECKING DEPOSIT
SHELL LAKE (715) 466-7550 • SPOONER (715) 656-7888
MILWAUKEE (715) 466-1001 • SHELL LAKE (715) 656-0852
HAWAII (715) 656-2165

CASH 500
DEPOSIT 245.00
CHECKS ON TOTAL 250.00
SUB TOTAL 250.00
LESS CASH 0
NET DEPOSIT \$ 250.00

012

#0000 12/29/2025 \$250.00

Shell Lake State Bank
DATE 12/28/2025
DEPOSIT TO ACCOUNT NUMBER 8109211
NAME
SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT
ALL FUNDS ARE ACCEPTED SUBJECT TO THE BANK'S RULES AND REGULATIONS PERTAINING TO CHECKING ACCOUNTS.
DEPOSITS MAY NOT BE AVAILABLE FOR WITHDRAWAL IMMEDIATELY.

Recycling Funds
CHECKING DEPOSIT
SHELL LAKE (715) 466-7550 • SPOONER (715) 656-7888
MILWAUKEE (715) 466-1001 • SHELL LAKE (715) 656-0852
HAWAII (715) 656-2165

CASH 2980.00
DEPOSIT 2980.00
CHECKS ON TOTAL 2980.00
SUB TOTAL 2980.00
LESS CASH 0
NET DEPOSIT \$ 2980.00

012

#0000 12/29/2025 \$2,980.00

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871
SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-947918
DATE 11/07/2025
AMOUNT \$665.00
PAY A&A TIRE SERVICE
SIX HUNDRED SIXTY-FIVE AND 00/100
TO THE ORDER OF A&A TIRE SERVICE
2758 23 1/2 STREET
RICE LAKE, WI 54888
INVOICE # 2025105330104
#15605 12/05/2025 \$665.00

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871
SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-947918
DATE 11/07/2025
AMOUNT \$545.97
PAY WASHBURN COUNTY HIGHWAY DEPT
FOUR HUNDRED FORTY-FIVE AND 97/100
TO THE ORDER OF WASHBURN COUNTY HIGHWAY DEPT
600 COUNTY HWY H
SPOONER, WI 54801
INVOICE # 2025105330104
#15612 12/19/2025 \$545.97

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871
SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-947918
DATE 11/28/2025
AMOUNT \$288.47
PAY STEVEN DEGNER
TWO HUNDRED EIGHTY-EIGHT AND 47/100
TO THE ORDER OF STEVEN DEGNER
W7402 FOX TRAIL
SHELL LAKE WI 54871-6656
#15620 12/04/2025 \$288.47

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871
SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-947918
DATE 12/08/2025
AMOUNT \$320.00
PAY A-1 EXCAVATING
THREE HUNDRED TWENTY AND 00/100
TO THE ORDER OF A-1 EXCAVATING
8237 WI-64
BLOOMER, WI 54724
INVOICE # 430000485945
#15625 12/23/2025 \$320.00

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871
SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-947918
DATE 12/08/2025
AMOUNT \$620.00
PAY BASHAW VALLEY ENTERPRISES
SIX HUNDRED TWENTY AND 00/100
TO THE ORDER OF BASHAW VALLEY ENTERPRISES
W7402 FOX TRAIL RD
SHELL LAKE, WI 54871
INVOICE 506
#15626 12/12/2025 \$620.00

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871
SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-947918
DATE 12/02/2025
AMOUNT \$86.97
PAY BRIGHTSPEED
EIGHTY-SIX AND 97/100
TO THE ORDER OF BRIGHTSPEED
PO BOX 6102
CAROL STREAM, IL 60197
INVOICE # 430000485945
#15627 12/23/2025 \$86.97

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871
SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-947918
DATE 12/02/2025
AMOUNT \$425.00
PAY COMMAND CENTRAL
FOUR HUNDRED TWENTY-FIVE AND 00/100
TO THE ORDER OF COMMAND CENTRAL
PO BOX 7295
ST CLOUD, MN 56302
INVOICE # 38288
#15628 12/16/2025 \$425.00

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871
SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-947918
DATE 12/08/2025
AMOUNT \$73.80
PAY JOSEPH SWAN
SEVENTY-THREE AND 80/100
TO THE ORDER OF JOSEPH SWAN
N2702 Spring Lake Rd
Shell Lake, WI 54871-7809
#15629 12/15/2025 \$73.80

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED SECURITY LINES AND AN ARTIFICIAL 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
79-947918

15630

DATE 12/02/2025 AMOUNT **14.70

PAY Fourteen and 70/100

TO THE ORDER OF PATRICK HARRINGTON
W8260 Sand Rd
Shell Lake, WI 54871-8878

AUTHORIZED SIGNATURE

#15630 12/11/2025 \$14.70

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED SECURITY LINES AND AN ARTIFICIAL 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
79-947918

15631

DATE 12/08/2025 AMOUNT **63.00

PAY Sixty-three and 00/100

TO THE ORDER OF STEVEN DEGNER
W7402 Fox Trl
Shell Lake, WI 54871-8856

AUTHORIZED SIGNATURE

#15631 12/12/2025 \$63.00

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED SECURITY LINES AND AN ARTIFICIAL 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
79-947918

15632

DATE 12/04/2025 AMOUNT **551.96

PAY Five hundred fifty-one and 96/100

TO THE ORDER OF SYNERGY COOPERATIVE
PO BOX 155
RIDGELAND, WI 54783

AUTHORIZED SIGNATURE

#15632 12/16/2025 \$551.96

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED SECURITY LINES AND AN ARTIFICIAL 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
79-947918

15633

DATE 12/02/2025 AMOUNT **15.00

PAY Fifteen and 00/100

TO THE ORDER OF WASH BURN COUNTY CLERK
PO BOX 659
Shell Lake, WI 54871

AUTHORIZED SIGNATURE

#15633 12/12/2025 \$15.00

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED SECURITY LINES AND AN ARTIFICIAL 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
79-947918

15634

DATE 12/31/2025 AMOUNT **461.75

PAY ****Four hundred sixty-one and 75/100

TO THE ORDER OF LESA A. DAHLSTROM
W8885 County Highway B
Shell Lake WI 54871-4436

AUTHORIZED SIGNATURE

#15634 12/15/2025 \$461.75

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED SECURITY LINES AND AN ARTIFICIAL 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
79-947918

15635

DATE 12/31/2025 AMOUNT **163.33

PAY ****One hundred sixty-three and 33/100

TO THE ORDER OF DALE DAMON
N4499 Greenfield Rd
Spooner WI 54801-8628

AUTHORIZED SIGNATURE

#15635 12/12/2025 \$163.33

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED SECURITY LINES AND AN ARTIFICIAL 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
79-947918

15636

DATE 12/5/2025 AMOUNT **804.02

PAY ****Eight hundred four and 02/100

TO THE ORDER OF STEVEN DEGNER
W7402 Fox Trl
Shell Lake WI 54871-8856

AUTHORIZED SIGNATURE

#15636 12/12/2025 \$804.02

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED SECURITY LINES AND AN ARTIFICIAL 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
79-947918

15637

DATE 12/31/2025 AMOUNT **1,075.53

PAY ****One thousand seventy-five and 53/100

TO THE ORDER OF PATRICK HARRINGTON
W8260 Sand Rd
Shell Lake WI 54871-8878

AUTHORIZED SIGNATURE

#15637 12/11/2025 \$1,075.53

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED SECURITY LINES AND AN ARTIFICIAL 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
79-947918

15638

DATE 12/31/2025 AMOUNT **611.84

PAY ****Six hundred eleven and 84/100

TO THE ORDER OF STEFANIE NAESEN
W8876 County Highway B
Shell Lake WI 54871-4436

AUTHORIZED SIGNATURE

#15638 12/10/2025 \$611.84

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED SECURITY LINES AND AN ARTIFICIAL 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
79-947918

15639

DATE 12/31/2025 AMOUNT **323.33

PAY ****Three hundred twenty-three and 33/100

TO THE ORDER OF JOSEPH SWAN
N2702 Spring Lake Rd
Shell Lake WI 54871-7609

AUTHORIZED SIGNATURE

#15639 12/15/2025 \$323.33

Visit us online at www.shelllakestatebank.com