

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 11/28/2025

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

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	\$220,197.35

NOW NP - XXXXX9211

Account Summary

Date	Description	Amount
11/01/2025	Beginning Balance	\$209,268.93
	8 Credit(s) This Period	\$68,230.12
	28 Debit(s) This Period	\$57,301.70
11/28/2025	Ending Balance	\$220,197.35

Interest Summary

Description	Amount
Interest Earned From 11/01/2025 Through 11/28/2025	
Annual Percentage Yield Earned	4.91%
Interest Days	28
Interest Earned	\$710.44
Interest Paid This Period	\$710.44
Interest Paid Year-to-Date	\$9,932.42
Minimum Balance	\$161,886.13
Average Ledger Balance	\$192,940.23
Average Available Balance	\$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
11/01/2025	Beginning Balance			\$209,268.93
11/03/2025	Recur Payment 9115 CA CL.INTUIT.COM INTUIT * QBooks NE SEQ# 094688 11/02 14:23	\$265.00		\$209,003.93
11/03/2025	CHECK # 15595	\$7.00		\$208,996.93
11/03/2025	CHECK # 15602	\$145.56		\$208,851.37
11/03/2025	CHECK # 15574	\$1,556.34		\$207,295.03
11/03/2025	CHECK # 15572	\$6,588.35		\$200,706.68
11/03/2025	CHECK # 15593	\$17,757.39		\$182,949.29

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

Post Date	Description	Debits	Credits	Balance
11/03/2025	CHECK # 15573	\$18,480.94		\$164,468.35
11/10/2025	CHECK # 15604	\$1,845.58		\$162,622.77
11/12/2025	INTUIT 12183253 TAX 19396809	\$736.64		\$161,886.13
11/17/2025	WI PS ACH State of Wiscons RMR* IV* DORSLFSHRN-081714* * 66302.59\		\$66,302.59	\$228,188.72
11/18/2025	DEPOSIT	\$20.00		\$228,208.72
11/18/2025	DEPOSIT	\$40.00		\$228,248.72
11/18/2025	DEPOSIT	\$88.00		\$228,336.72
11/18/2025	DEPOSIT	\$1,000.00		\$229,336.72
11/19/2025	CHECK # 15614	\$35.70		\$229,301.02
11/19/2025	CHECK # 15618	\$461.75		\$228,839.27
11/19/2025	CHECK # 15622	\$611.84		\$228,227.43
11/19/2025	CHECK # 15621	\$933.31		\$227,294.12
11/20/2025	DEPOSIT	\$40.00		\$227,334.12
11/20/2025	CHECK # 15617	\$109.80		\$227,224.32
11/20/2025	CHECK # 15624	\$202.66		\$227,021.66
11/20/2025	CHECK # 15613	\$252.03		\$226,769.63
11/20/2025	CHECK # 15623	\$604.23		\$226,165.40
11/21/2025	CHECK # 15619	\$287.78		\$225,877.62
11/24/2025	DEPOSIT	\$29.09		\$225,906.71
11/25/2025	CHECK # 15607	\$192.60		\$225,714.11
11/25/2025	CHECK # 15609	\$495.00		\$225,219.11
11/25/2025	CHECK # 15615	\$1,742.50		\$223,476.61
11/26/2025	CHECK # 15606	\$259.38		\$223,217.23
11/26/2025	CHECK # 15616	\$410.00		\$222,807.23
11/26/2025	CHECK # 15610	\$535.72		\$222,271.51
11/26/2025	CHECK # 15608	\$598.00		\$221,673.51
11/26/2025	CHECK # 15611	\$1,500.49		\$220,173.02
11/28/2025	Barron Electric Elec Pymt XXXXXX0510	\$123.81		\$220,049.21
11/28/2025	INTUIT 44084076 TAX 19396809	\$562.30		\$219,486.91
11/28/2025	INTEREST	\$710.44		\$220,197.35
11/28/2025	Ending Balance			\$220,197.35

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
15572	11/03/2025	\$6,588.35	15607	11/25/2025	\$192.60	15616	11/26/2025	\$410.00
15573	11/03/2025	\$18,480.94	15608	11/26/2025	\$598.00	15617	11/20/2025	\$109.80
15574	11/03/2025	\$1,556.34	15609	11/25/2025	\$495.00	15618	11/19/2025	\$461.75
15593*	11/03/2025	\$17,757.39	15610	11/26/2025	\$535.72	15619	11/21/2025	\$287.78
15595*	11/03/2025	\$7.00	15611	11/26/2025	\$1,500.49	15621*	11/19/2025	\$933.31
15602*	11/03/2025	\$145.56	15613*	11/20/2025	\$252.03	15622	11/19/2025	\$611.84
15604*	11/10/2025	\$1,845.58	15614	11/19/2025	\$35.70	15623	11/20/2025	\$604.23
15606*	11/26/2025	\$259.38	15615	11/25/2025	\$1,742.50	15624	11/20/2025	\$202.66

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/03/2025	\$164,468.35	11/12/2025	\$161,886.13	11/18/2025	\$229,336.72
11/10/2025	\$162,622.77	11/17/2025	\$228,188.72	11/19/2025	\$227,294.12

NOW NP - XXXXX9211 (continued)**Daily Balances (continued)**

Date	Amount	Date	Amount	Date	Amount
11/20/2025	\$226,165.40	11/24/2025	\$225,906.71	11/26/2025	\$220,173.02
11/21/2025	\$225,877.62	11/25/2025	\$223,476.61	11/28/2025	\$220,197.35

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

Driveway Permit Levine		CHECKING DEPOSIT	
Shell Lake State Bank		SHELL LAKE (715) 658-7558 • SPOONER (715) 635-7558 MONGOMERY (715) 465-1551 • STONE LAKE (715) 557-0082 HAYWARD (715) 634-2425	
DATE	11-17-25	CASH	
DEPOSIT TO ACCOUNT NUMBER	8109211	JMS	
NAME	Bashaw		
SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT ALL ITEMS ARE ACCEPTED SUBJECT TO THE SAME POLICIES AND REGULATIONS PERTAINING TO CHECKING ACCOUNTS DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL		CHECKS OR TOTAL FROM OTHER SIDE	
15487#1100#		2000	2000
		20.00	20.00
		NET DEPOSIT \$	20.00
		LESS CASH	
		NET DEPOSIT \$	20.00
		15487#1100#	012
#0000	11/18/2025	\$20.00	

Driveway Permits "cash"		CHECKING DEPOSIT	
Shell Lake State Bank		SHELL LAKE (715) 658-7558 • SPOONER (715) 635-7558 MONGOMERY (715) 465-1551 • STONE LAKE (715) 557-0082 HAYWARD (715) 634-2425	
DATE	11-17-25	CASH	40.00
DEPOSIT TO ACCOUNT NUMBER	8109211	JMS	
NAME	Bashaw		
SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT ALL ITEMS ARE ACCEPTED SUBJECT TO THE SAME POLICIES AND REGULATIONS PERTAINING TO CHECKING ACCOUNTS DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL		CHECKS OR TOTAL FROM OTHER SIDE	
15487#1100#		40.00	40.00
		NET DEPOSIT \$	40.00
		LESS CASH	
		NET DEPOSIT \$	40.00
		15487#1100#	012
#0000	11/18/2025	\$40.00	

Ag Conversion "Ryan Merton"		CHECKING DEPOSIT	
Shell Lake State Bank		SHELL LAKE (715) 658-7558 • SPOONER (715) 635-7558 MONGOMERY (715) 465-1551 • STONE LAKE (715) 557-0082 HAYWARD (715) 634-2425	
DATE	11-17-25	CASH	
DEPOSIT TO ACCOUNT NUMBER	8109211	JMS	
NAME	Bashaw		
SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT ALL ITEMS ARE ACCEPTED SUBJECT TO THE SAME POLICIES AND REGULATIONS PERTAINING TO CHECKING ACCOUNTS DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL		CHECKS OR TOTAL FROM OTHER SIDE	
15487#1100#		88.00	88.00
		NET DEPOSIT \$	88.00
		LESS CASH	
		NET DEPOSIT \$	88.00
		15487#1100#	012
#0000	11/18/2025	\$88.00	

Private Road Flowing "Forest crk"		CHECKING DEPOSIT	
Shell Lake State Bank		SHELL LAKE (715) 658-7558 • SPOONER (715) 635-7558 MONGOMERY (715) 465-1551 • STONE LAKE (715) 557-0082 HAYWARD (715) 634-2425	
DATE	11-17-25	CASH	1000.00
DEPOSIT TO ACCOUNT NUMBER	8109211	JMS	
NAME	Bashaw		
SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT ALL ITEMS ARE ACCEPTED SUBJECT TO THE SAME POLICIES AND REGULATIONS PERTAINING TO CHECKING ACCOUNTS DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL		CHECKS OR TOTAL FROM OTHER SIDE	
15487#1100#		1000.00	1000.00
		NET DEPOSIT \$	1000.00
		LESS CASH	
		NET DEPOSIT \$	1000.00
		15487#1100#	012
#0000	11/18/2025	\$1,000.00	

Driveway Permits Mast Burch		CHECKING DEPOSIT	
Shell Lake State Bank		SHELL LAKE (715) 658-7558 • SPOONER (715) 635-7558 MONGOMERY (715) 465-1551 • STONE LAKE (715) 557-0082 HAYWARD (715) 634-2425	
DATE	11-19-25	CASH	
DEPOSIT TO ACCOUNT NUMBER	8109211	CMC	
NAME	Bashaw		
SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT ALL ITEMS ARE ACCEPTED SUBJECT TO THE SAME POLICIES AND REGULATIONS PERTAINING TO CHECKING ACCOUNTS DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL		CHECKS OR TOTAL FROM OTHER SIDE	
15487#1100#		20.00	20.00
		NET DEPOSIT \$	40.00
		LESS CASH	
		NET DEPOSIT \$	40.00
		15487#1100#	012
#0000	11/20/2025	\$40.00	

CHECKING DEP CMC		CHECKING DEP	
Shell Lake State Bank		SHELL LAKE (715) 658-7558 • SPOONER (715) 635-7558 MONGOMERY (715) 465-1551 • STONE LAKE (715) 557-0082 HAYWARD (715) 634-2425	
DATE	11-24-25	CASH	29.09
DEPOSIT TO ACCOUNT NUMBER	8109211		
NAME	Town of Bashaw		
SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT ALL ITEMS ARE ACCEPTED SUBJECT TO THE SAME POLICIES AND REGULATIONS PERTAINING TO CHECKING ACCOUNTS DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL		CHECKS OR TOTAL FROM OTHER SIDE	
15487#1100#		29.09	29.09
		NET DEPOSIT \$	29.09
		LESS CASH	
		NET DEPOSIT \$	29.09
		15487#1100#	012
#0000	11/24/2025	\$29.09	

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW		15572	
TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871		SHELL LAKE STATE BANK P.O. BOX 120 SHELL LAKE, WI 54871 79-947915	
WASHBURN COUNTY HIGHWAY DEPT		DATE 09/03/2025 AMOUNT **6,588.35	
PAY Six thousand five hundred eighty-eight and 35/100**			
TO THE ORDER OF: WASHBURN COUNTY HIGHWAY DEPT 1600 COUNTY HWY H SPOONER, WI 54801			
202807533301		#15572#11091809472# 8109211#	
#15572	11/03/2025	\$6,588.35	

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW		15573	
TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871		SHELL LAKE STATE BANK P.O. BOX 120 SHELL LAKE, WI 54871 79-947916	
WASHBURN COUNTY HIGHWAY DEPT		DATE 09/03/2025 AMOUNT **18,480.94	
PAY Eighteen thousand four hundred eighty and 94/100**			
TO THE ORDER OF: WASHBURN COUNTY HIGHWAY DEPT 1600 COUNTY HWY H SPOONER, WI 54801			
202807533302		#15573#11091809472# 8109211#	
#15573	11/03/2025	\$18,480.94	

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW		15574	
TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871		SHELL LAKE STATE BANK P.O. BOX 120 SHELL LAKE, WI 54871 79-947915	
WASHBURN COUNTY HIGHWAY DEPT		DATE 09/03/2025 AMOUNT **1,556.34	
PAY One thousand five hundred fifty-six and 34/100**			
TO THE ORDER OF: WASHBURN COUNTY HIGHWAY DEPT 1600 COUNTY HWY H SPOONER, WI 54801			
202807533304		#15574#11091809472# 8109211#	
#15574	11/03/2025	\$1,556.34	

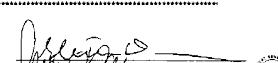
THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW		15593	
TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871		SHELL LAKE STATE BANK P.O. BOX 120 SHELL LAKE, WI 54871 79-947919	
WASHBURN COUNTY HIGHWAY DEPT		DATE 10/09/2025 AMOUNT **17,757.39	
PAY Seventeen thousand seven hundred fifty-seven and 39/100**			
TO THE ORDER OF: WASHBURN COUNTY HIGHWAY DEPT 1600 COUNTY HWY H SPOONER, WI 54801			
#15593#11091809472# 8109211#			
#15593	11/03/2025	\$17,757.39	

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871		15595
SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871		79-947918
DATE 10/13/2025		AMOUNT **7.00
TO THE ORDER OF JOSEPH SWAN N2702 Spring Lake Rd Shell Lake, WI 54871-7809		
PAY Seven and 00/100 JOSEPH SWAN N2702 Spring Lake Rd Shell Lake, WI 54871-7809 #15595 10918094720 81092110 AUTHORIZED SIGNATURE 		

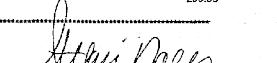
#15595 11/03/2025 \$7.00

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871		15602
SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871		79-947918
DATE 10/31/2025		AMOUNT **145.56
TO THE ORDER OF JOSEPH SWAN N2702 Spring Lake Rd Shell Lake, WI 54871-7809		
PAY JOSEPH SWAN N2702 Spring Lake Rd Shell Lake, WI 54871-7809 #15602 10918094720 81092110 AUTHORIZED SIGNATURE 		

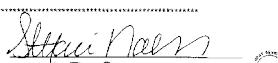
#15602 11/03/2025 \$145.56

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871		15604
SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871		79-947918
DATE 10/30/2025		AMOUNT **1,845.58
TO THE ORDER OF UNITED STATES TREASURY One thousand eight hundred forty-five and 58/100 IRS Tax Payment for Period: 07/01/2025-09/30/2025 #15604 10918094720 81092110 100001845580 AUTHORIZED SIGNATURE 		

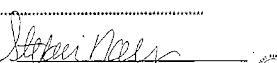
#15604 11/10/2025 \$1,845.58

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871		15606
SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871		79-947918
DATE 11/07/2025		AMOUNT **259.38
TO THE ORDER OF BRIGHTSPEED PO BOX 6106 CAROL STREAM, IL 60197 PAY Two hundred fifty-nine and 38/100 #15606 10918094720 81092110 AUTHORIZED SIGNATURE 		

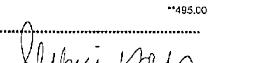
#15606 11/26/2025 \$259.38

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871		15607
SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871		79-947918
DATE 11/07/2025		AMOUNT **192.60
TO THE ORDER OF Decker Supply Co One hundred ninety-two and 60/100 Decker Supply Co 1115 O'Neil Ave PO Box 9005 Madison, Wisconsin 53708 #15607 10918094720 81092110 AUTHORIZED SIGNATURE 		

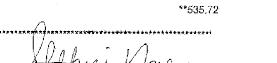
#15607 11/25/2025 \$192.60

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871		15608
SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871		79-947918
DATE 11/07/2025		AMOUNT **598.00
TO THE ORDER OF S.B. MADISON CONSTRUCTION LLC 20410 COUNTY ROAD H BARRONETT, WI 54813 United States PAY Five hundred ninety-eight and 00/100 #15608 10918094720 81092110 AUTHORIZED SIGNATURE 		

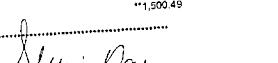
#15608 11/26/2025 \$598.00

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871		15609
SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871		79-947918
DATE 11/07/2025		AMOUNT **495.00
TO THE ORDER OF SAMUEL MELTON SAMUEL MELTON MOWING 100 SAYER CREEK RD SHELL LAKE, WI 54871 PAY Four hundred ninety-five and 00/100 #15609 10918094720 81092110 AUTHORIZED SIGNATURE 		

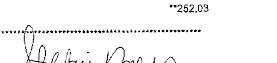
#15609 11/25/2025 \$495.00

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871		15610
SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871		79-947918
DATE 11/07/2025		AMOUNT **535.72
TO THE ORDER OF SYNERGY COOPERATIVE PO BOX 155 RIDGEFIELD, WI 54762 PAY Five hundred thirty-five and 72/100 #15610 10918094720 81092110 AUTHORIZED SIGNATURE 		

#15610 11/26/2025 \$535.72

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871		15611
SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871		79-947918
DATE 11/07/2025		AMOUNT **1,500.49
TO THE ORDER OF TENET Tenet W630 County Hwy H Spooner, Wisconsin PAY One thousand five hundred and 49/100 #15611 10918094720 81092110 AUTHORIZED SIGNATURE 		

#15611 11/26/2025 \$1,500.49

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871		15613
SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871		79-947918
DATE 11/17/2025		AMOUNT **252.03
TO THE ORDER OF BILL TAUBMAN N3391 PINE TREE LN SHELL LAKE, WI 54871 PAY Two hundred fifty-two and 03/100 #15613 10918094720 81092110 AUTHORIZED SIGNATURE 		

#15613 11/20/2025 \$252.03

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		15614
SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871 79-947918		
DATE 11/10/2025		AMOUNT **35.70
PAY Thirty-five and 70/100 TO THE ORDER OF PATRICK HARRINGTON W3280 Sans Rd Shell Lake, WI 54871-5878		
<i>Stefan Nees Stewart</i> AUTHORIZED SIGNATURE		
#15614 11/19/2025 \$35.70		

#15614 11/19/2025 \$35.70

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		15615
SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871 79-947918		
DATE 11/14/2025		AMOUNT **1,742.50
PAY One thousand seven hundred forty-two and 50/100 TO THE ORDER OF Samuel Melton Ditch Mowing 4142 Mary Place Eau Claire, WI 54703		
<i>Stefan Nees Stewart</i> AUTHORIZED SIGNATURE		
#15615 11/25/2025 \$1,742.50		

#15615 11/25/2025 \$1,742.50

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		15616
SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871 79-947918		
DATE 11/17/2025		AMOUNT **410.00
PAY Four hundred ten and 00/100 TO THE ORDER OF A-1 EXCAVATING 8237 WI 64 BLOOMER, WI 54724		
<i>Stefan Nees Stewart</i> AUTHORIZED SIGNATURE		
#15616 11/26/2025 \$410.00		

#15616 11/26/2025 \$410.00

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		15617
SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871 79-947918		
DATE 11/17/2025		AMOUNT **109.80
PAY One hundred nine and 80/100 TO THE ORDER OF JOSEPH SWAN N2702 Spring Lake Rd Shell Lake, WI 54871-7809		
<i>Stefan Nees Stewart</i> AUTHORIZED SIGNATURE		
#15617 11/20/2025 \$109.80		

#15617 11/20/2025 \$109.80

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		15618
SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871 79-947918		
DATE 11/29/2025		AMOUNT **461.75
PAY ****Four hundred sixty-one and 75/100 TO THE ORDER OF LESA A. DAHLSTROM W8888 County Highway B Shell Lake WI 54871-4436		
<i>Stefan Nees Stewart</i> AUTHORIZED SIGNATURE		
#15618 11/19/2025 \$461.75		

#15618 11/19/2025 \$461.75

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		15619
SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871 79-947918		
DATE 11/28/2025		AMOUNT **287.78
PAY ****Two hundred eighty-seven and 78/100 TO THE ORDER OF DALE DAMON N4499 Greenfield Rd Spooner WI 54851-8628		
<i>Stefan Nees Stewart</i> AUTHORIZED SIGNATURE		
#15619 11/21/2025 \$287.78		

#15619 11/21/2025 \$287.78

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		15621
SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871 79-947918		
DATE 11/28/2025		AMOUNT **933.31
PAY ****Nine hundred thirty-three and 31/100 TO THE ORDER OF PATRICK HARRINGTON W3280 Sans Rd Shell Lake WI 54871-5878		
<i>Stefan Nees Stewart</i> AUTHORIZED SIGNATURE		
#15621 11/19/2025 \$933.31		

#15621 11/19/2025 \$933.31

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TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871		15622
SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871 79-947918		
DATE 11/28/2025		AMOUNT **611.84
PAY ****Six hundred eleven and 84/100 TO THE ORDER OF STEPHANIE MAESSEN W8876 County Highway B Shell Lake WI 54871-4436		
<i>Stefan Nees Stewart</i> AUTHORIZED SIGNATURE		
#15622 11/19/2025 \$611.84		

#15622 11/19/2025 \$611.84

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TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871		15623
SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871 79-947918		
DATE 11/28/2025		AMOUNT **604.23
PAY ****Six hundred four and 23/100 TO THE ORDER OF JOSEPH SWAN N2702 Spring Lake Rd Shell Lake WI 54871-7809		
<i>Stefan Nees Stewart</i> AUTHORIZED SIGNATURE		
#15623 11/20/2025 \$604.23		

#15623 11/20/2025 \$604.23

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		15624
SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871 79-947918		
DATE 11/28/2025		AMOUNT **202.66
PAY ****Two hundred two and 26/100 TO THE ORDER OF WILLIAM TAUBMAN N3331 Pine Tree Ln Shell Lake WI 54871-8852		
<i>Stefan Nees Stewart</i> AUTHORIZED SIGNATURE		
#15624 11/20/2025 \$202.66		

#15624 11/20/2025 \$202.66

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