

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 |



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 |
|------------|--------------------------------------------------------------------------|-------------|-------------|---------------------|
| 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 Wisconsin RMR* IV* DORSLSFSHRN-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 |

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

15595

DATE 10/13/2025
AMOUNT **7.00

PAY Seven and 00/100*****

TO THE ORDER OF JOSEPH SWAN
N2702 Spring Lake Rd
Shell Lake, WI 54871-7809

JOSEPH SWAN

#15595 11/03/2025 \$7.00

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

15602

DATE 10/31/2025
AMOUNT **145.56

PAY ****One hundred forty-five and 56/100

TO THE ORDER OF JOSEPH SWAN
N2702 Spring Lake Rd
Shell Lake WI 54871-7809

JOSEPH SWAN

#15602 11/03/2025 \$145.56

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

15604

DATE 10/30/2025
AMOUNT **1,845.58

PAY One thousand eight hundred forty-five and 58/100*****

TO THE ORDER OF IRS

Tax Payment for Period: 07/01/2025-09/30/2025

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

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

15606

DATE 11/07/2025
AMOUNT **259.38

PAY Two hundred fifty-nine and 38/100*****

TO THE ORDER OF BRIGHTSPEED
PO BOX 6102
CAROL STREAM, IL 60197

BRIGHTSPEED

#15606 11/26/2025 \$259.38

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

15607

DATE 11/07/2025
AMOUNT **192.60

PAY One hundred ninety-two and 60/100*****

TO THE ORDER OF Decker Supply Co
1115 O'Neill Ave
PO Box 9008
Madison, Wisconsin 53708

Decker Supply Co

#15607 11/25/2025 \$192.60

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

15608

DATE 11/07/2025
AMOUNT **598.00

PAY Five hundred ninety-eight and 00/100*****

TO THE ORDER OF S.B. MADISON CONSTRUCTION LLC
20410 COUNTY ROAD H
BARRONETT, WI 54813
United States

S.B. MADISON CONSTRUCTION LLC

#15608 11/26/2025 \$598.00

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

15609

DATE 11/07/2025
AMOUNT **495.00

PAY Four hundred ninety-five and 00/100*****

TO THE ORDER OF SAMUEL MELTON
SAMUEL MELTON MOWING
N3528 SAWYER CREEK RD
SHELL LAKE, WI 54871

SAMUEL MELTON

#15609 11/25/2025 \$495.00

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

15610

DATE 11/07/2025
AMOUNT **535.72

PAY Five hundred thirty-five and 72/100*****

TO THE ORDER OF SYNERGY COOPERATIVE
PO BOX 165
RIDGELAND, WI 54768

SYNERGY COOPERATIVE

#15610 11/26/2025 \$535.72

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

15611

DATE 11/07/2025
AMOUNT **1,500.49

PAY TENET

TO THE ORDER OF TENET
TENET
W6350 County Hwy H
Spooner, Wisconsin

TENET

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

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

15613

DATE 11/17/2025
AMOUNT **252.03

PAY Two hundred fifty-two and 03/100*****

TO THE ORDER OF BILL TAUBMAN
N3391 PINE TREE LN
SHELL LAKE, WI 54871

BILL TAUBMAN

#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

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

15614

DATE 11/10/2025 AMOUNT **35.70

PAY Patrick Harrington

TO THE ORDER OF: PATRICK HARRINGTON
W9260 Sand Rd
Shell Lake, WI 54871-6878

Inv #8424

#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

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

15615

DATE 11/14/2025 AMOUNT **1,742.50

PAY Samuel Melton Ditch Mowing

TO THE ORDER OF: samuel melton
Samuel Melton Ditch Mowing
4142 Mary Place
Eau Claire, WI 54703

#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

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

15616

DATE 11/17/2025 AMOUNT **410.00

PAY A-1 EXCAVATING

TO THE ORDER OF: A-1 EXCAVATING
8237 WI-64
BLOOMER, WI 54724

Inv #8424

#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

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

15617

DATE 11/17/2025 AMOUNT **109.80

PAY JOSEPH SWAN

TO THE ORDER OF: JOSEPH SWAN
N2702 Spring Lake Rd
Shell Lake, WI 54871-7809

#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

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

15618

DATE 11/28/2025 AMOUNT **461.75

PAY LESA A. DAHLSTROM

TO THE ORDER OF: LESA A. DAHLSTROM
W8886 County Highway B
Shell Lake WI 54871-4436

#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

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

15619

DATE 11/28/2025 AMOUNT **287.78

PAY DALE DAMON

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

#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

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

15621

DATE 11/28/2025 AMOUNT **933.31

PAY PATRICK HARRINGTON

TO THE ORDER OF: PATRICK HARRINGTON
W9260 Sand Rd
Shell Lake WI 54871-6878

#15621 11/19/2025 \$933.31

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

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

15622

DATE 11/28/2025 AMOUNT **611.84

PAY STEFANIE NAESSEN

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

#15622 11/19/2025 \$611.84

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

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

15623

DATE 11/28/2025 AMOUNT **604.23

PAY JOSEPH SWAN

TO THE ORDER OF: JOSEPH SWAN
N2702 Spring Lake Rd
Shell Lake WI 54871-7809

#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

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

15624

DATE 11/28/2025 AMOUNT **202.66

PAY WILLIAM TAUSMAN

TO THE ORDER OF: WILLIAM TAUSMAN
N3351 Pine Tree Ln
Shell Lake WI 54871-8852

#15624 11/20/2025 \$202.66

Visit us online at www.shelllakestatebank.com