

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 10/31/2025

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

There will be an upcoming security enhancement for Retail Online Banking and Business Online Banking. The minimum password length will be increasing from 9 characters to 12 characters.

When you update your current password, you will be required to meet this new minimum length. We anticipate these changes to be fully implemented by the end of October.

For enhanced security, we also strongly advise against saving your password within online banking platforms.

Thank you for your understanding and cooperation.

Summary of Accounts

Account Type	Account Number	Ending Balance
NOW NP	XXXXX9211	\$209,268.93

NOW NP - XXXXX9211

Account Summary

Date	Description	Amount
10/01/2025	Beginning Balance	\$181,503.06
	9 Credit(s) This Period	\$40,850.19
	21 Debit(s) This Period	\$13,084.32
10/31/2025	Ending Balance	\$209,268.93

Interest Summary

Description	Amount
Interest Earned From 10/01/2025 Through 10/31/2025	
Annual Percentage Yield Earned	4.91%
Interest Days	31
Interest Earned	\$850.42
Interest Paid This Period	\$850.42
Interest Paid Year-to-Date	\$9,221.98
Minimum Balance	\$181,194.83
Average Ledger Balance	\$208,604.09
Average Available Balance	\$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
10/01/2025	Beginning Balance			\$181,503.06
10/01/2025	CHECK # 15567	\$43.23		\$181,459.83
10/02/2025	Recur Payment 9115 CA CL.INTUIT.COM INTUIT * QBooks	\$265.00		\$181,194.83



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

Post Date	Description	Debits	Credits	Balance
	NE SEQ# 060092 10/02 12:16			
10/06/2025	WI PS ACH State of Wisconsin RMR* IV* TAS250916427205* * 37879.57\		\$37,879.57	\$219,074.40
10/14/2025	DEPOSIT		\$15.00	\$219,089.40
10/14/2025	DEPOSIT		\$15.00	\$219,104.40
10/14/2025	DEPOSIT		\$20.00	\$219,124.40
10/14/2025	DEPOSIT		\$20.00	\$219,144.40
10/15/2025	CHECK # 15596	\$107.45		\$219,036.95
10/15/2025	CHECK # 15601	\$611.84		\$218,425.11
10/15/2025	CHECK # 15600	\$1,057.77		\$217,367.34
10/17/2025	Charge Back Item Check 253527	\$15.00		\$217,352.34
10/17/2025	CHECK # 15587	\$170.00		\$217,182.34
10/17/2025	CHECK # 15599	\$288.48		\$216,893.86
10/17/2025	CHECK # 15585	\$358.90		\$216,534.96
10/17/2025	CHECK # 15594	\$374.60		\$216,160.36
10/17/2025	CHECK # 15597	\$461.75		\$215,698.61
10/17/2025	CHECK # 15586	\$618.75		\$215,079.86
10/17/2025	CHECK # 15603	\$1,235.27		\$213,844.59
10/17/2025	CHECK # 15588	\$1,550.00		\$212,294.59
10/20/2025	CHECK # 15598	\$545.57		\$211,749.02
10/21/2025	DEPOSIT		\$2,050.00	\$213,799.02
10/21/2025	CHECK # 15590	\$2,600.00		\$211,199.02
10/23/2025	CHECK # 15589	\$325.00		\$210,874.02
10/23/2025	CHECK # 15592	\$682.31		\$210,191.71
10/27/2025	CHECK # 15591	\$1,650.00		\$208,541.71
10/28/2025	Barron Electric Elec Pymt XXXXXX0510	\$123.20		\$208,418.51
10/31/2025	INTUIT INC ACCTVERIFY		\$0.06	\$208,418.57
10/31/2025	INTUIT INC ACCTVERIFY		\$0.14	\$208,418.71
10/31/2025	INTUIT INC ACCTVERIFY	\$0.20		\$208,418.51
10/31/2025	INTEREST		\$850.42	\$209,268.93
10/31/2025	Ending Balance			\$209,268.93

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
15567	10/01/2025	\$43.23	15590	10/21/2025	\$2,600.00	15598	10/20/2025	\$545.57
15585*	10/17/2025	\$358.90	15591	10/27/2025	\$1,650.00	15599	10/17/2025	\$288.48
15586	10/17/2025	\$618.75	15592	10/23/2025	\$682.31	15600	10/15/2025	\$1,057.77
15587	10/17/2025	\$170.00	15594*	10/17/2025	\$374.60	15601	10/15/2025	\$611.84
15588	10/17/2025	\$1,550.00	15596*	10/15/2025	\$107.45	15603*	10/17/2025	\$1,235.27
15589	10/23/2025	\$325.00	15597	10/17/2025	\$461.75			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/01/2025	\$181,459.83	10/15/2025	\$217,367.34	10/23/2025	\$210,191.71
10/02/2025	\$181,194.83	10/17/2025	\$212,294.59	10/27/2025	\$208,541.71
10/06/2025	\$219,074.40	10/20/2025	\$211,749.02	10/28/2025	\$208,418.51
10/14/2025	\$219,144.40	10/21/2025	\$211,199.02	10/31/2025	\$209,268.93

NOW NP - XXXXX9211 (continued)**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

CHECKING DEPOSIT
Shell Lake State Bank Dog Licenses
DATE 10/13/25
DEPOSIT TO ACCOUNT NUMBER 8109211
NAME Bashaw *JB*
SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT
ALL TIME AND ACCOUNTS SUBJECT TO CHECKING ACCOUNTS
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
15487# 1100# 012

CASH	15 00
CHECKS OR OTHER DEPOSITS	15 00
SUB TOTAL	15 00
<input type="checkbox"/> LESS CASH	
NET DEPOSIT \$	15 00

#0000 10/14/2025 \$15.00

CHECKING DEPOSIT
Shell Lake State Bank Dog License
DATE 10/13/25
DEPOSIT TO ACCOUNT NUMBER 8109211
NAME Bashaw *JB*
SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT
ALL TIME AND ACCOUNTS SUBJECT TO CHECKING ACCOUNTS
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
15487# 1100# 012

CASH	15 00
CHECKS OR OTHER DEPOSITS	15 00
SUB TOTAL	15 00
<input type="checkbox"/> LESS CASH	
NET DEPOSIT \$	15 00

#0000 10/14/2025 \$15.00

CHECKING DEPOSIT
Shell Lake State Bank Granzin Driveway Permit
DATE 10/13/25
DEPOSIT TO ACCOUNT NUMBER 8109211 *JS*
NAME Bashaw
SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT
ALL TIME AND ACCOUNTS SUBJECT TO CHECKING ACCOUNTS
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
15487# 1100# 012

CASH	20 00
CHECKS OR OTHER DEPOSITS	20 00
SUB TOTAL	20 00
<input type="checkbox"/> LESS CASH	
NET DEPOSIT \$	20 00

#0000 10/14/2025 \$20.00

CHECKING DEPOSIT
Shell Lake State Bank Scribner Diversified Svcs Driveway Permit
DATE 10/13/25
DEPOSIT TO ACCOUNT NUMBER 8109211 *JS*
NAME Bashaw
SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT
ALL TIME AND ACCOUNTS SUBJECT TO CHECKING ACCOUNTS
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
15487# 1100# 012

CASH	20 00
CHECKS OR OTHER DEPOSITS	20 00
SUB TOTAL	20 00
<input type="checkbox"/> LESS CASH	
NET DEPOSIT \$	20 00

#0000 10/14/2025 \$20.00

CHECKING DEPOSIT
Shell Lake State Bank *SJ*
DATE OCT 21 2025
DEPOSIT TO ACCOUNT NUMBER 8109211
NAME Steve Degner
SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT
ALL TIME AND ACCOUNTS SUBJECT TO CHECKING ACCOUNTS
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
15487# 1100# 012

CASH	2050.00
CHECKS OR OTHER DEPOSITS	2050.00
SUB TOTAL	2050.00
<input type="checkbox"/> LESS CASH	
NET DEPOSIT \$	2050.00

#0000 10/21/2025 \$2,050.00

CHECKING DEPOSIT
TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871
NORTHWOODS HARDWARE PLUS LLC
PAY Forty-three and 23/100.....
TO THE ORDER OF NORTHWOODS HARDWARE PLUS LLC
321 N RIVER STREET SPOONER, WI 54801
7/31/2025 statement #15567# 1091809472# 610921#
Stephen Vales AUTHORIZED SIGNATURE
15567 10/01/2025 \$43.23

CHECKING DEPOSIT
TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871
SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871 79-547516
A-1 EXCAVATING
PAY Three hundred fifty-eight and 90/100.....
TO THE ORDER OF A-1 EXCAVATING 8237 WI-64 BLOOMER, WI 54724
Inv #824# 15585# 1091809472# 610921#
#15585 10/17/2025 \$358.90

CHECKING DEPOSIT
TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871
SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871 79-547516
A-1 EXPRESS
PAY Six hundred eighteen and 75/100.....
TO THE ORDER OF A-1 EXPRESS A-1 EXPRESS PO BOX 69 BLOOMER, WI 54724
Inv #90532# 15586# 1091809472# 610921#
#15586 10/17/2025 \$618.75

CHECKING DEPOSIT
TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871
SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871 79-547516
A-1 Power, LLC
PAY One hundred seventy and 00/100.....
TO THE ORDER OF A-1 Power, LLC 8237 WI-64 BLOOMER, WI 54724
#15587 10/17/2025 \$170.00

CHECKING DEPOSIT
TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871
SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871 79-547516
BASHAW VALLEY ENTERPRISES
PAY One thousand five hundred fifty and 00/100.....
TO THE ORDER OF BASHAW VALLEY ENTERPRISES 87402 FOX TRAIL RD SHELL LAKE, WI 54871
Invoice 503# 15588# 1091809472# 610921#
#15588 10/17/2025 \$1,550.00

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
79-947918

15589

TO THE ORDER OF	DATE	AMOUNT
Magnificos	10/08/2025	**325.00

PAY: Three hundred twenty-five and 00/100

Do the ORDER OF
Magnificos
N2425 County Highway P
Scoona, WI 54870

Stephen DeGner
AUTHORIZED SIGNATURE

15589 100918094720 81092110

#15589 10/23/2025 \$325.00

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
79-947918

15590

TO THE ORDER OF	DATE	AMOUNT
MIDWEST ASSESSMENT SERVICE	10/08/2025	**2,600.00

PAY: Two thousand six hundred and 00/100

TO THE ORDER OF
MIDWEST ASSESSMENT SERVICE
PO BOX 467
TOMAH, WI 54660

Stephen DeGner
AUTHORIZED SIGNATURE

15590 100918094720 81092110

#15590 10/21/2025 \$2,600.00

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
79-947918

15591

TO THE ORDER OF	DATE	AMOUNT
Roy's Seacoating	10/08/2025	**1,650.00

PAY: One thousand six hundred fifty and 00/100

TO THE ORDER OF
Roy's Seacoating
7403 E County Rd T
Gordon, WI 54536

Stephen DeGner
AUTHORIZED SIGNATURE

15591 100918094720 81092110

#15591 10/27/2025 \$1,650.00

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
79-947918

15592

TO THE ORDER OF	DATE	AMOUNT
SYNTERGY COOPERATIVE	10/08/2025	**682.31

PAY: Six hundred eighty-two and 31/100

TO THE ORDER OF
SYNTERGY COOPERATIVE
PO BOX 158
RIDGEFIELD, WI 64763

Stephen DeGner
AUTHORIZED SIGNATURE

15592 100918094720 81092110

#15592 10/23/2025 \$682.31

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
79-947918

15594

TO THE ORDER OF	DATE	AMOUNT
BILL TAUBMAN	10/10/2025	**374.60

PAY: Three hundred seventy-four and 60/100

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

Stephen DeGner
AUTHORIZED SIGNATURE

15594 100918094720 81092110

#15594 10/17/2025 \$374.60

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
79-947918

15596

TO THE ORDER OF	DATE	AMOUNT
PATRICK HARRINGTON	10/10/2025	**107.45

PAY: One hundred seven and 45/100

TO THE ORDER OF
PATRICK HARRINGTON
W9260 Sand Rd
Shell Lake, WI 54871-8876

Stephen DeGner
AUTHORIZED SIGNATURE

15596 100918094720 81092110

#15596 10/15/2025 \$107.45

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
79-947918

15597

TO THE ORDER OF	DATE	AMOUNT
LESA A. DAHLSTROM	10/31/2025	**461.75

PAY: Four hundred sixty-one and 75/100

TO THE ORDER OF
LESA A. DAHLSTROM
W9885 County Highway B
Shell Lake, WI 54871-4436

Stephen DeGner
AUTHORIZED SIGNATURE

15597 100918094720 81092110

#15597 10/17/2025 \$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
79-947918

15598

TO THE ORDER OF	DATE	AMOUNT
DALE DAMON	10/31/2025	**545.57

PAY: Five hundred forty-five and 57/100

TO THE ORDER OF
DALE DAMON
N4499 Greenfield Rd
Spooner, WI 54801-8528

Stephen DeGner
AUTHORIZED SIGNATURE

15598 100918094720 81092110

#15598 10/20/2025 \$545.57

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
79-947918

15599

TO THE ORDER OF	DATE	AMOUNT
STEVEN DEGNER	10/31/2025	**288.48

PAY: Two hundred eighty-eight and 48/100

TO THE ORDER OF
STEVEN DEGNER
W7402 Box 16
Shell Lake, WI 54871-6655

Stephen DeGner
AUTHORIZED SIGNATURE

15599 100918094720 81092110

#15599 10/17/2025 \$288.48

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
79-947918

15600

TO THE ORDER OF	DATE	AMOUNT
PATRICK HARRINGTON	10/31/2025	**1,057.77

PAY: One thousand five-hundred seven and 77/100

TO THE ORDER OF
PATRICK HARRINGTON
W9260 Sand Rd
Shell Lake, WI 54871-8876

Stephen DeGner
AUTHORIZED SIGNATURE

15600 100918094720 81092110

#15600 10/15/2025 \$1,057.77

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

15601

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871		SHELL LAKE STATE BANK P.O. BOX 133 SHELL LAKE, WI 54871 73-947318	10/31/2025
PAY TO THE ORDER OF:	STEFANIE NAESSEN W670 County Highway B Shell Lake WI 54871-4436	DATE **811.84 AMOUNT	
****Six hundred eleven and 84/100			
			
AUTHORIZED SIGNATURE			
#15601 100918094721 811092111			

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

15603

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871		SHELL LAKE STATE BANK P.O. BOX 133 SHELL LAKE, WI 54871 73-047618	10/8/2025
PAY TO THE ORDER OF:	WILLIAM TAUBMAN N3391 Pine Tree Ln Shell Lake WI 54871-6632	DATE **1,235.27 AMOUNT	
****One thousand two hundred thirty-five and 27/100			
			
AUTHORIZED SIGNATURE			
#15603 100918094721 811092111			

Visit us online at www.shellakestatebank.com