

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 09/30/2025

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.shellakestatebank.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	\$181,503.06

NOW NP - XXXXX9211

Account Summary

Date	Description	Amount
08/30/2025	Beginning Balance	\$161,503.98
	3 Credit(s) This Period	\$50,469.85
	18 Debit(s) This Period	\$30,470.77
09/30/2025	Ending Balance	\$181,503.06

Interest Summary

Description	Amount
Interest Earned From 08/30/2025 Through 09/30/2025	
Annual Percentage Yield Earned	4.91%
Interest Days	32
Interest Earned	\$779.54
Interest Paid This Period	\$779.54
Interest Paid Year-to-Date	\$8,371.56
Minimum Balance	\$156,493.98
Average Ledger Balance	\$185,241.48
Average Available Balance	\$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
08/30/2025	Beginning Balance			\$161,503.98
09/02/2025	Recur Payment 9115 CA CL.INTUIT.COM INTUIT * QBooks NE SEQ# 086907 09/02 13:37	\$265.00		\$161,238.98



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

Post Date	Description	Debits	Credits	Balance
09/03/2025	CHECK # 15549	\$4,745.00		\$156,493.98
09/05/2025	DEPOSIT		\$150.00	\$156,643.98
09/05/2025	DEPOSIT		\$49,540.31	\$206,184.29
09/09/2025	CHECK # 15568	\$57.05		\$206,127.24
09/09/2025	CHECK # 15578	\$461.75		\$205,665.49
09/09/2025	CHECK # 15582	\$611.84		\$205,053.65
09/09/2025	CHECK # 15581	\$1,066.64		\$203,987.01
09/11/2025	CHECK # 15579	\$198.88		\$203,788.13
09/12/2025	CHECK # 15570	\$80.50		\$203,707.63
09/12/2025	CHECK # 15571	\$195.00		\$203,512.63
09/12/2025	CHECK # 15580	\$528.47		\$202,984.16
09/12/2025	CHECK # 15577	\$588.00		\$202,396.16
09/16/2025	CHECK # 15566	\$259.89		\$202,136.27
09/16/2025	CHECK # 15569	\$12,936.18		\$189,200.09
09/17/2025	CHECK # 15584	\$5,687.83		\$183,512.26
09/18/2025	CHECK # 15576	\$350.40		\$183,161.86
09/18/2025	CHECK # 15583	\$750.00		\$182,411.86
09/18/2025	CHECK # 15575	\$1,590.00		\$180,821.86
09/26/2025	Barron Electric Elec Pymt XXXXXX0510	\$98.34		\$180,723.52
09/30/2025	INTEREST		\$779.54	\$181,503.06
09/30/2025	Ending Balance			\$181,503.06

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
15549	09/03/2025	\$4,745.00	15575*	09/18/2025	\$1,590.00	15581	09/09/2025	\$1,066.64
15566*	09/16/2025	\$259.89	15576	09/18/2025	\$350.40	15582	09/09/2025	\$611.84
15568*	09/09/2025	\$57.05	15577	09/12/2025	\$588.00	15583	09/18/2025	\$750.00
15569	09/16/2025	\$12,936.18	15578	09/09/2025	\$461.75	15584	09/17/2025	\$5,687.83
15570	09/12/2025	\$80.50	15579	09/11/2025	\$198.88			
15571	09/12/2025	\$195.00	15580	09/12/2025	\$528.47			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/02/2025	\$161,238.98	09/11/2025	\$203,788.13	09/18/2025	\$180,821.86
09/03/2025	\$156,493.98	09/12/2025	\$202,396.16	09/26/2025	\$180,723.52
09/05/2025	\$206,184.29	09/16/2025	\$189,200.09	09/30/2025	\$181,503.06
09/09/2025	\$203,987.01	09/17/2025	\$183,512.26		

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

WisVote Relier Reimb CHECKING DEPOSIT

Shell Lake State Bank

DATE 9/5/25

DEPOSIT TO ACCOUNT NUMBER 8109211

NAME Town of Bashaw

SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT
ALL ITEMS ARE ACCEPTED SUBJECT TO THE BANK'S POLICY AND REGULATIONS FOR DEPOSIT TO CHECKING ACCOUNTS
DEPOSITS MAY NOT BE AVAILABLE FOR CASH AT THE NEXT MORNING

CASH 150.00

CHECKS OR TOTAL FROM OTHER SIDE 150.00

SUB TOTAL 150.00

LESS CASH 0.00

NET DEPOSIT 150.00

#0000 09/05/2025 \$150.00

August Stmt CHECKING DEPOSIT

Shell Lake State Bank

DATE 9/5/25

DEPOSIT TO ACCOUNT NUMBER 8109211

NAME Town of Bashaw

SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT
ALL ITEMS ARE ACCEPTED SUBJECT TO THE BANK'S POLICY AND REGULATIONS FOR DEPOSIT TO CHECKING ACCOUNTS
DEPOSITS MAY NOT BE AVAILABLE FOR CASH AT THE NEXT MORNING

CASH 49540.31

CHECKS OR TOTAL FROM OTHER SIDE 49540.31

SUB TOTAL 49540.31

LESS CASH 0.00

NET DEPOSIT 49540.31

#0000 09/05/2025 \$49,540.31

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

79-947918

DATE 09/03/2025

AMOUNT **4,745.00

PAY Four thousand seven hundred forty-five and 00/100

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

AUTHORIZED SIGNATURE

#0155491* 0091809472* 81109211*

#15549 09/03/2025 \$4,745.00

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

79-947918

DATE 09/03/2025

AMOUNT **259.89

PAY Two hundred fifty-nine and 89/100

TO THE ORDER OF Sam Gronning
Frostline, LLC
PO Box 404
Shell Lake, Wisconsin 54871

AUTHORIZED SIGNATURE

Inv #4615

#015566* 0091809472* 81109211*

#15566 09/16/2025 \$259.89

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

79-947918

DATE 09/03/2025

AMOUNT **57.05

PAY Fifty-seven and 05/100

TO THE ORDER OF PAT HARRINGTON
W3200 SAND RD
SHELL LAKE, WI 54871

AUTHORIZED SIGNATURE

#015568* 0091809472* 81109211*

#15568 09/09/2025 \$57.05

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

79-947918

DATE 09/03/2025

AMOUNT **12,936.18

PAY Twelve thousand nine hundred thirty-six and 18/100

TO THE ORDER OF SHELL LAKE AREA FIRE ASSOCIATION
PO BOX 520
SHELL LAKE, WI 54871

AUTHORIZED SIGNATURE

#015569* 0091809472* 81109211*

#15569 09/16/2025 \$12,936.18

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

79-947918

DATE 09/03/2025

AMOUNT **80.50

PAY Eighty and 50/100

TO THE ORDER OF STEVEN DEGNER
W7402 Fox Trl
Shell Lake, WI 54871-8556

AUTHORIZED SIGNATURE

#015570* 0091809472* 81109211*

#15570 09/12/2025 \$80.50

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

79-947918

DATE 09/03/2025

AMOUNT **195.00

PAY One hundred ninety-five and 00/100

TO THE ORDER OF WASH BURN COUNTY CLERK
PO BOX 839
SHELL LAKE, WI 54871

AUTHORIZED SIGNATURE

2024-00000545571* 0091809472* 81109211*

#15571 09/12/2025 \$195.00

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

79-947918

DATE 09/08/2025

AMOUNT **1,590.00

PAY One thousand five hundred ninety and 00/100

TO THE ORDER OF A-1 EXCAVATING
8237 N144
BLOOMER, WI 54724

AUTHORIZED SIGNATURE

#015575* 0091809472* 81109211*

#15575 09/18/2025 \$1,590.00

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

79-947918

DATE 09/08/2025

AMOUNT **350.40

PAY Three hundred fifty and 40/100

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

AUTHORIZED SIGNATURE

#015576* 0091809472* 81109211*

#15576 09/18/2025 \$350.40

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED EMBROIDERED LINES AND AN INTERNAL 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
79-947/918

15577

DATE 09/09/2025

AMOUNT **588.00

PAY Five hundred eighty-eight and 00/100

SYNERGY COOPERATIVE

TO THE ORDER OF
SYNERGY COOPERATIVE
P.O. BOX 163
RIDGELAND, WI 54783

AUTHORIZED SIGNATURE

#15577 09/12/2025 \$588.00

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED EMBROIDERED LINES AND AN INTERNAL 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
79-947/918

15578

DATE 09/30/2025

AMOUNT **461.75

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

LESA A. DAHLSTROM

TO THE ORDER OF
LESA A. DAHLSTROM
W8855 County Highway B
Shell Lake WI 54871-4436

AUTHORIZED SIGNATURE

#15578 09/09/2025 \$461.75

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED EMBROIDERED LINES AND AN INTERNAL 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
79-947/918

15579

DATE 09/30/2025

AMOUNT ***198.88

PAY ****One hundred ninety-eight and 88/100

DALE DAMON

TO THE ORDER OF
DALE DAMON
N4484 Greenfield Rd
Spooner WI 54801-8228

AUTHORIZED SIGNATURE

#15579 09/11/2025 \$198.88

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED EMBROIDERED LINES AND AN INTERNAL 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
79-947/918

15580

DATE 09/30/2025

AMOUNT **528.47

PAY ****Five hundred twenty-eight and 47/100

STEVEN DEONER

TO THE ORDER OF
STEVEN DEONER
W7402 Rock Tl
Shell Lake WI 54871-8055

AUTHORIZED SIGNATURE

#15580 09/12/2025 \$528.47

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED EMBROIDERED LINES AND AN INTERNAL 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
79-947/918

15581

DATE 09/30/2025

AMOUNT ***1,066.64

PAY ****One thousand sixty-six and 64/100

PATRICK HARRINGTON

TO THE ORDER OF
PATRICK HARRINGTON
W8250 Sand Rd
Shell Lake WI 54871-8578

AUTHORIZED SIGNATURE

#15581 09/09/2025 \$1,066.64

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED EMBROIDERED LINES AND AN INTERNAL 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
79-947/918

15582

DATE 09/30/2025

AMOUNT **611.84

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

STEFANIE NAESSEN

TO THE ORDER OF
STEFANIE NAESSEN
W8676 County Highway B
Shell Lake WI 54871-4436

AUTHORIZED SIGNATURE

#15582 09/09/2025 \$611.84

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED EMBROIDERED LINES AND AN INTERNAL 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
79-947/918

15583

DATE 09/30/2025

AMOUNT **750.00

PAY ****Seven hundred fifty and 00/100

JOSEPH SWAN

TO THE ORDER OF
JOSEPH SWAN
N2702 Spring Lake Rd
Shell Lake WI 54871-7803

AUTHORIZED SIGNATURE

#15583 09/18/2025 \$750.00

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED EMBROIDERED LINES AND AN INTERNAL 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
79-947/918

15584

DATE 09/08/2025

AMOUNT **5,687.83

PAY Five thousand six hundred eighty-seven and 83/100

A-1 EXPRESS

TO THE ORDER OF
A-1 EXPRESS
A-1 EXPRESS
P.O. BOX 60
BLOOMER, WI 54724

AUTHORIZED SIGNATURE

#15584 09/17/2025 \$5,687.83

Visit us online at www.shellakestatebank.com