

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.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	\$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

Wisvole Relier Reimb		CHECKING DEPOSIT
Shell Lake State Bank		
DATE <u>9/15/25</u>	DEPOSIT TO ACCOUNT NUMBER	
8/109211	<input type="checkbox"/> CASH	150.00
NAME <u>Town of Bashaw</u>		<input type="checkbox"/> CHECKS OR TOTAL FROM OTHER SIDE
SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT ALL ITEMS ARE ACCEPTED FOR DEPOSIT INTO CHECKING ACCOUNTS EXCEPT THOSE NOT APPROVED FOR CHECKING BY YOUR BANK		<input type="checkbox"/> SUB TOTAL
1548.700000		<input type="checkbox"/> LESS CASH
150.00		<input type="checkbox"/> NET DEPOSIT \$
1548.700000		150.00
0 1 2		0 1 2
#0000 09/05/2025 \$150.00		

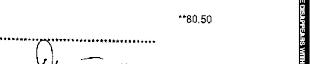
August Stlmut		CHECKING DEPOSIT
Shell Lake State Bank		
DATE <u>9/15/25</u>	DEPOSIT TO ACCOUNT NUMBER	
8/109211	<input type="checkbox"/> CASH	49540.31
NAME <u>Town of Bashaw</u>		<input type="checkbox"/> CHECKS OR TOTAL FROM OTHER SIDE
SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT ALL ITEMS ARE ACCEPTED FOR DEPOSIT INTO CHECKING ACCOUNTS EXCEPT THOSE NOT APPROVED FOR CHECKING BY YOUR BANK		<input type="checkbox"/> SUB TOTAL
1548.700000		<input type="checkbox"/> LESS CASH
49540.31		<input type="checkbox"/> NET DEPOSIT \$
49540.31		49540.31
#0000 09/05/2025 \$49,540.31		

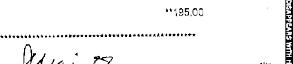
THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICRO-PRINTED ENDORSEMENT LINES AND ARTIFICIAL WATERMARK. HOLD AT AN ANGLE TO VIEW		
15549		
TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871 79-947918		
DATE <u>09/03/2025</u> AMOUNT <u>**4,745.00</u>		
S.B. MADISON CONSTRUCTION LLC PAY <u>Four thousand seven hundred forty-five and 00/100</u> 		
TO THE ORDER OF <u>S.B. MADISON CONSTRUCTION LLC</u> BARRONETT, WI 54813 United States #0155491 10918094720 8109211#		
#15549 09/03/2025 \$4,745.00		

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICRO-PRINTED ENDORSEMENT LINES AND ARTIFICIAL WATERMARK. HOLD AT AN ANGLE TO VIEW		
15566		
TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871 79-947918		
DATE <u>09/16/2025</u> AMOUNT <u>**259.89</u>		
Frosline, LLC PAY <u>Two hundred fifty-nine and 89/100</u> 		
TO THE ORDER OF <u>Sam Groning</u> Frosline, LLC PO Box 404 Shell Lake, Wisconsin 54871 #0155661 10918094720 8109211#		
#15566 09/16/2025 \$259.89		

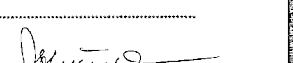
THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICRO-PRINTED ENDORSEMENT LINES AND ARTIFICIAL WATERMARK. HOLD AT AN ANGLE TO VIEW		
15568		
TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871 79-947918		
DATE <u>09/03/2025</u> AMOUNT <u>**57.05</u>		
CMC PAT HARRINGTON PAY <u>Fifty-seven and 05/100</u> 		
TO THE ORDER OF <u>PAT HARRINGTON</u> W3262 SAND D. SHELL LAKE, WI 54871 #0155681 10918094720 8109211#		
#15568 09/09/2025 \$57.05		

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICRO-PRINTED ENDORSEMENT LINES AND ARTIFICIAL WATERMARK. HOLD AT AN ANGLE TO VIEW		
15569		
TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871 79-947918		
DATE <u>09/16/2025</u> AMOUNT <u>**12,936.18</u>		
SHELL LAKE AREA FIRE ASSOCIATION PAY <u>Twelve thousand nine hundred thirty-six and 18/100</u> 		
TO THE ORDER OF <u>SHELL LAKE AREA FIRE ASSOCATION</u> PO BOX 420 SHELL LAKE, WI 54871 #0155691 10918094720 8109211#		
#15569 09/16/2025 \$12,936.18		

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICRO-PRINTED ENDORSEMENT LINES AND ARTIFICIAL WATERMARK. HOLD AT AN ANGLE TO VIEW		
15570		
TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871 79-947918		
DATE <u>09/03/2025</u> AMOUNT <u>**80.50</u>		
STEVIE DEGNER PAY <u>Eighty and 50/100</u> 		
TO THE ORDER OF <u>STEVIE DEGNER</u> W7402 Fox Tr. Shell Lake, WI 54871-8656 #0155701 10918094720 8109211#		
#15570 09/12/2025 \$80.50		

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICRO-PRINTED ENDORSEMENT LINES AND ARTIFICIAL WATERMARK. HOLD AT AN ANGLE TO VIEW		
15571		
TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871 79-947918		
DATE <u>09/12/2025</u> AMOUNT <u>**195.00</u>		
WASH BURN COUNTY CLERK PAY <u>One hundred ninety-five and 00/100</u> 		
TO THE ORDER OF <u>WASH BURN COUNTY CLERK</u> PO BOX 893 SHELL LAKE, WI 54871 2024-00000514571# 10918094720 8109211#		
#15571 09/12/2025 \$195.00		

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICRO-PRINTED ENDORSEMENT LINES AND ARTIFICIAL WATERMARK. HOLD AT AN ANGLE TO VIEW		
15575		
TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871 79-947918		
DATE <u>09/03/2025</u> AMOUNT <u>**1,590.00</u>		
A-1 EXCAVATING PAY <u>One thousand five hundred ninety and 00/100</u> 		
TO THE ORDER OF <u>A-1 EXCAVATING</u> 2237 Hwy 64 BLONMER, WI 54724 #0155751 10918094720 8109211#		
#15575 09/18/2025 \$1,590.00		

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICRO-PRINTED ENDORSEMENT LINES AND ARTIFICIAL WATERMARK. HOLD AT AN ANGLE TO VIEW		
15576		
TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871 79-947918		
DATE <u>09/03/2025</u> AMOUNT <u>**350.40</u>		
JOSEPH SWAN PAY <u>Three hundred fifty and 40/100</u> 		
TO THE ORDER OF <u>JOSEPH SWAN</u> N274 Spring Lake Rd Shell Lake, WI 54871-7809 #0155761 10918094720 8109211#		
#15576 09/18/2025 \$350.40		

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 54671		15577
SHELL LAKE STATE BANK P.O. BOX 120 SHELL LAKE, WI 54671 79-947918		09/06/2025
DATE		AMOUNT
PAY		**588.00
TO THE ORDER OF		SYNTERGY COOPERATIVE P.O. BOX 155 RIDGEFIELD, WI 54763
 		
#15577 09/12/2025 \$588.00		

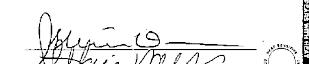
THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54671		15578
SHELL LAKE STATE BANK P.O. BOX 120 SHELL LAKE, WI 54671 79-947918		09/30/2025
DATE		AMOUNT
PAY		**461.75
TO THE ORDER OF		LESA A. DAHLSTROM W6565 County Highway B Shell Lake WI 54671-4436
 		
#15578 09/09/2025 \$461.75		

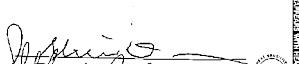
THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54671		15579
SHELL LAKE STATE BANK P.O. BOX 120 SHELL LAKE, WI 54671 79-947918		09/30/2025
DATE		AMOUNT
PAY		**198.88
TO THE ORDER OF		DALE DAMON N4494 Greenfield Rd Spooner WI 54801-8528
 		
#15579 09/11/2025 \$198.88		

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 54671		15580
SHELL LAKE STATE BANK P.O. BOX 120 SHELL LAKE, WI 54671 79-947918		09/30/2025
DATE		AMOUNT
PAY		**528.47
TO THE ORDER OF		STEVEN DECHER W7402 Fox Tr Shell Lake WI 54671-6566
 		
#15580 09/12/2025 \$528.47		

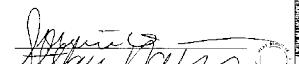
THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54671		15581
SHELL LAKE STATE BANK P.O. BOX 120 SHELL LAKE, WI 54671 79-947918		09/30/2025
DATE		AMOUNT
PAY		**1,066.64
TO THE ORDER OF		PATRICK HARRINGTON CMC PATRICK HARRINGTON W2260 Sand Rd Shell Lake WI 54671-8578
 		
#15581 09/09/2025 \$1,066.64		

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 54671		15582
SHELL LAKE STATE BANK P.O. BOX 120 SHELL LAKE, WI 54671 79-947918		09/30/2025
DATE		AMOUNT
PAY		**611.84
TO THE ORDER OF		STEFANIE NAESSEN W6576 County Highway B Shell Lake WI 54671-4436
 		
#15582 09/09/2025 \$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 54671		15583
SHELL LAKE STATE BANK P.O. BOX 120 SHELL LAKE, WI 54671 79-947918		09/30/2025
DATE		AMOUNT
PAY		**750.00
TO THE ORDER OF		JOSEPH SWAN N2702 Spring Lake Rd Shell Lake WI 54671-7803
 		
#15583 09/18/2025 \$750.00		

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 54671		15584
SHELL LAKE STATE BANK P.O. BOX 120 SHELL LAKE, WI 54671 79-947918		09/08/2025
DATE		AMOUNT
PAY		**5,687.83
TO THE ORDER OF		A-1 EXPRESS A-1 EXPRESS PO BOX 61 BLOOMER, WI 54724
 		
#15584 09/17/2025 \$5,687.83		

Visit us online at www.shellakestatebank.com