

# Account QuickReport

Town of Bashaw (new)

January 2026

| DISTRIBUTION ACCOUNT                       | TRANSACTION DATE | TRANSACTION TYPE | NUM   | NAME                          | AMOUNT       |
|--------------------------------------------|------------------|------------------|-------|-------------------------------|--------------|
| SHELL LAKE STATE BANK - CHECKING           |                  |                  |       |                               |              |
| Beginning Balance                          |                  |                  |       |                               |              |
| SHELL LAKE STATE BANK - CHECKING           | 01/07/2026       | Check            | 15649 | STEFANIE NAESSEN              | -71.40       |
| SHELL LAKE STATE BANK - CHECKING           | 01/07/2026       | Check            | 15650 | Diane Reynolds                | -152.74      |
| SHELL LAKE STATE BANK - CHECKING           | 01/07/2026       | Check            | 15651 | Paul Skattebo                 | -179.27      |
| SHELL LAKE STATE BANK - CHECKING           | 01/07/2026       | Check            | 15652 | Bryan Westlund                | -210.61      |
| SHELL LAKE STATE BANK - CHECKING           | 01/07/2026       | Check            | 15653 | Rebecca Bauer                 | -82.77       |
| SHELL LAKE STATE BANK - CHECKING           | 01/07/2026       | Check            | 15654 | Bradley Franklin              | -103.41      |
| SHELL LAKE STATE BANK - CHECKING           | 01/07/2026       | Check            | 15655 | SYNERGY COOPERATIVE           | -563.77      |
| SHELL LAKE STATE BANK - CHECKING           | 01/07/2026       | Check            | 15656 | WASH BURN COUNTY CLERK        | -100.00      |
| SHELL LAKE STATE BANK - CHECKING           | 01/07/2026       | Check            | 15657 | MIDWEST ASSESSMENT SERVICE    | -1,950.00    |
| SHELL LAKE STATE BANK - CHECKING           | 01/07/2026       | Check            | 15658 | PATRICK HARRINGTON            | -10.50       |
| SHELL LAKE STATE BANK - CHECKING           | 01/07/2026       | Check            | 15659 | BILL TAUBMAN                  | -94.50       |
| SHELL LAKE STATE BANK - CHECKING           | 01/07/2026       | Check            | 15660 | Alyssa Degner                 | -600.00      |
| SHELL LAKE STATE BANK - CHECKING           | 01/12/2026       | Check            | 15661 | STEVEN DEGNER                 | -19.60       |
| SHELL LAKE STATE BANK - CHECKING           | 01/12/2026       | Check            | 15662 | JOSEPH SWAN                   | -16.80       |
| SHELL LAKE STATE BANK - CHECKING           | 01/12/2026       | Check            | 15663 | NORTHWOOD TECHNICAL COLLEGE   | -10,128.60   |
| SHELL LAKE STATE BANK - CHECKING           | 01/12/2026       | Check            | 15664 | SPOONER SCHOOL DISTRICT       | -78,532.85   |
| SHELL LAKE STATE BANK - CHECKING           | 01/12/2026       | Check            | 15665 | SCHOOL DISTRICT OF SHELL LAKE | -213,381.43  |
| SHELL LAKE STATE BANK - CHECKING           | 01/12/2026       | Check            | 15666 | WASHBURN COUNTY TREASURER     | -106,165.63  |
| SHELL LAKE STATE BANK - CHECKING           | 01/30/2026       | Payroll Check    | 15670 | PATRICK HARRINGTON            | -897.76      |
| SHELL LAKE STATE BANK - CHECKING           | 01/30/2026       | Payroll Check    | 15668 | DALE DAMON                    | -163.34      |
| SHELL LAKE STATE BANK - CHECKING           | 01/30/2026       | Payroll Check    | 15671 | STEFANIE NAESSEN              | -611.84      |
| SHELL LAKE STATE BANK - CHECKING           | 01/30/2026       | Payroll Check    | 15673 | WILLIAM TAUBMAN               | -1,703.34    |
| SHELL LAKE STATE BANK - CHECKING           | 01/30/2026       | Payroll Check    | 15672 | JOSEPH SWAN                   | -225.57      |
| SHELL LAKE STATE BANK - CHECKING           | 01/30/2026       | Payroll Check    | 15667 | LESA A. DAHLSTROM             | -461.75      |
| SHELL LAKE STATE BANK - CHECKING           | 01/30/2026       | Payroll Check    | 15669 | STEVEN DEGNER                 | -670.69      |
| Total for SHELL LAKE STATE BANK - CHECKING |                  |                  |       |                               | -            |
|                                            |                  |                  |       |                               | \$417,098.17 |

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| DISTRIBUTION ACCOUNT | TRANSACTION<br>DATE | TRANSACTION<br>TYPE | NUM | NAME | AMOUNT       |
|----------------------|---------------------|---------------------|-----|------|--------------|
| TOTAL                |                     |                     |     |      | -            |
|                      |                     |                     |     |      | \$417,098.17 |