

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 03/31/2026

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

If you are planning to travel outside of the United States and intend to use your Shell Lake State Bank debit or ATM card, you will need to file a travel notice with us.

To ensure your card functions correctly during your trip, contact any of our branch locations with your travel dates and the specific countries you will be visiting. Providing this information in advance is necessary to prevent any disruption in service. We wish you a safe and pleasant trip.

Summary of Accounts

Account Type	Account Number	Ending Balance
NOW NP	XXXXX9211	\$204,484.48

NOW NP - XXXXX9211

Account Summary

Date	Description	Amount
02/28/2026	Beginning Balance	\$31,853.57
	4 Credit(s) This Period	\$209,555.40
	21 Debit(s) This Period	\$36,924.49
03/31/2026	Ending Balance	\$204,484.48

Interest Summary

Description	Amount
Interest Earned From 02/28/2026 Through 03/31/2026	
Annual Percentage Yield Earned	3.81%
Interest Days	32
Interest Earned	\$659.47
Interest Paid This Period	\$659.47
Interest Paid Year-to-Date	\$2,069.37
Minimum Balance	\$203,825.01
Average Ledger Balance	\$200,587.72
Average Available Balance	\$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
02/28/2026	Beginning Balance			\$31,853.57
03/02/2026	SHELL LAKE SCHOOL TRANSFER		\$208,725.93	\$240,579.50
03/02/2026	Recur Payment 9115 CA CL.INTUIT.COM INTUIT * QBooks OL SEQ# 056708 03/02 12:53	\$274.00		\$240,305.50
03/02/2026	CHECK # 15683	\$6,260.10		\$234,045.40
03/04/2026	CHECK # 15701	\$10,319.00		\$223,726.40
03/11/2026	CHECK # 15712	\$346.67		\$223,379.73



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

Post Date	Description	Debits	Credits	Balance
03/11/2026	CHECK # 15713	\$611.84		\$222,767.89
03/11/2026	CHECK # 15702	\$12,613.66		\$210,154.23
03/12/2026	CHECK # 15707	\$70.00		\$210,084.23
03/12/2026	CHECK # 15710	\$163.33		\$209,920.90
03/12/2026	CHECK # 15715	\$168.89		\$209,752.01
03/13/2026	CHECK # 15686	\$67.00		\$209,685.01
03/13/2026	CHECK # 15714	\$447.77		\$209,237.24
03/13/2026	CHECK # 15708	\$1,957.10		\$207,280.14
03/16/2026	DEPOSIT		\$160.00	\$207,440.14
03/17/2026	CHECK # 15705	\$1,950.00		\$205,490.14
03/18/2026	CHECK # 15706	\$100.00		\$205,390.14
03/18/2026	CHECK # 15704	\$282.11		\$205,108.03
03/19/2026	DEPOSIT		\$10.00	\$205,118.03
03/23/2026	CHECK # 15703	\$19.00		\$205,099.03
03/25/2026	Signature POS Debit 9503 WI SPOONER KWIK TRIP #1164 SEQ# 020377 03/23 10:29	\$22.01		\$205,077.02
03/26/2026	CHECK # 15709	\$461.75		\$204,615.27
03/27/2026	Barron Electric PURCHASE 4300340510	\$88.81		\$204,526.46
03/27/2026	CHECK # 15711	\$288.47		\$204,237.99
03/31/2026	INTUIT 31625673 TAX 19396809	\$412.98		\$203,825.01
03/31/2026	INTEREST		\$659.47	\$204,484.48
03/31/2026	Ending Balance			\$204,484.48

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
15683	03/02/2026	\$6,260.10	15705	03/17/2026	\$1,950.00	15711	03/27/2026	\$288.47
15686*	03/13/2026	\$67.00	15706	03/18/2026	\$100.00	15712	03/11/2026	\$346.67
15701*	03/04/2026	\$10,319.00	15707	03/12/2026	\$70.00	15713	03/11/2026	\$611.84
15702	03/11/2026	\$12,613.66	15708	03/13/2026	\$1,957.10	15714	03/13/2026	\$447.77
15703	03/23/2026	\$19.00	15709	03/26/2026	\$461.75	15715	03/12/2026	\$168.89
15704	03/18/2026	\$282.11	15710	03/12/2026	\$163.33			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/02/2026	\$234,045.40	03/16/2026	\$207,440.14	03/25/2026	\$205,077.02
03/04/2026	\$223,726.40	03/17/2026	\$205,490.14	03/26/2026	\$204,615.27
03/11/2026	\$210,154.23	03/18/2026	\$205,108.03	03/27/2026	\$204,237.99
03/12/2026	\$209,752.01	03/19/2026	\$205,118.03	03/31/2026	\$204,484.48
03/13/2026	\$207,280.14	03/23/2026	\$205,099.03		

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

Dog Licenses

Shell Lake State Bank

DATE 3/16/26

DEPOSIT TO ACCOUNT NUMBER 8109211

NAME Bashaw

CHECKING DEPOSIT

SHELL LAKE (715) 468-7855 • SPRINGER (715) 839-7850
 MONROE (715) 466-1001 • STONE LAKE (715) 837-0032
 HAWAII (715) 834-0033

CASH

DEPOSIT \$ 160.00

CHECKS OR TOTAL FROM OTHER SIDE 160.00

SUB TOTAL 160.00

LESS CASH

NET DEPOSIT \$ 160.00

012

15487 1100

*Caleb sterner, will pick up check #0524

*Approved change for total amount

#0000 03/16/2026 \$160.00

Dog Licenses

Shell Lake State Bank

DATE 3/19/26

DEPOSIT TO ACCOUNT NUMBER 8109211

NAME Bashaw

CHECKING DEPOSIT

SHELL LAKE (715) 468-7855 • SPRINGER (715) 839-7850
 MONROE (715) 466-1001 • STONE LAKE (715) 837-0032
 HAWAII (715) 834-0033

CASH

DEPOSIT \$ 10.00

CHECKS OR TOTAL FROM OTHER SIDE 10.00

SUB TOTAL 10.00

LESS CASH

NET DEPOSIT \$ 10.00

012

15487 1100

#0000 03/19/2026 \$10.00

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 100
SHELL LAKE, WI 54871
79-947918

15683

DATE 02/06/2026 AMOUNT **3,260.10

WASHBURN COUNTY HIGHWAY DEPT

PAY Six thousand two hundred sixty and 10/100

TO THE ORDER OF WASHBURN COUNTY HIGHWAY DEPT
1600 COUNTY HWY 1
SPICER, WI 54501

Inv #2025125330100

#015683 #091809472# 8109211#

#15683 03/02/2026 \$6,260.10

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 100
SHELL LAKE, WI 54871
79-947918

15686

DATE 02/06/2026 AMOUNT **67.00

David Wanless

PAY Sixty-seven and 00/100

TO THE ORDER OF David Wanless
2035 Racine Ave S
Laneand, MN 55043

#015686 #091809472# 8109211#

#15686 03/13/2026 \$67.00

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 100
SHELL LAKE, WI 54871
79-947918

15701

DATE 03/04/26 AMOUNT 10,319.00

Lake Insurance Agency

PAY Ten thousand three hundred nineteen and 00/100

TO THE ORDER OF Lake Insurance Agency

#015701 #091809472# 8109211#

#15701 03/04/2026 \$10,319.00

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 100
SHELL LAKE, WI 54871
79-947918

15702

DATE 03/05/2026 AMOUNT **12,613.66

SHELL LAKE AREA FIRE ASSOCIATION

PAY Twelve thousand six hundred thirteen and 66/100

TO THE ORDER OF SHELL LAKE AREA FIRE ASSOCIATION
PO BOX 320
SHELL LAKE, WI 54871

#015702 #091809472# 8109211#

#15702 03/11/2026 \$12,613.66

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 100
SHELL LAKE, WI 54871
79-947918

15703

DATE 03/05/2026 AMOUNT **19.00

O'REILLY

PAY Nineteen and 00/100

TO THE ORDER OF O'REILLY
PO BOX 9484
SPRINGFIELD, MO 65801

#015703 #091809472# 8109211#

#15703 03/23/2026 \$19.00

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 100
SHELL LAKE, WI 54871
79-947918

15704

DATE 03/05/2026 AMOUNT **282.11

SYNERGY COOPERATIVE

PAY Two hundred eighty-two and 11/100

TO THE ORDER OF SYNERGY COOPERATIVE
PO BOX 165
RIDGELAND, WI 54763

#015704 #091809472# 8109211#

#15704 03/18/2026 \$282.11

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 100
SHELL LAKE, WI 54871
79-947918

15705

DATE 03/05/2026 AMOUNT **1,950.00

MIDWEST ASSESSMENT SERVICE

PAY One thousand nine hundred fifty and 00/100

TO THE ORDER OF MIDWEST ASSESSMENT SERVICE
PO BOX 467
TOMPKINS, WI 54680

#015705 #091809472# 8109211#

#15705 03/17/2026 \$1,950.00

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 100
SHELL LAKE, WI 54871
79-947918

15706

DATE 03/05/2026 AMOUNT **100.00

Magnifolia

PAY One hundred and 00/100

TO THE ORDER OF Magnifolia
N2625 County Highway P
Sarina, WI 54870

#015706 #091809472# 8109211#

#15706 03/18/2026 \$100.00

15707

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 132
SHELL LAKE, WI 54871
79-947918

DATE 03/05/2026 AMOUNT **70.00

PAY Seventy and 00/100

TO THE ORDER OF: BILL TAUBMAN
K2391 PINE TREE LN
SHELL LAKE, WI 54871

Signature: *William Nassen*
AUTHORIZED SIGNATURE

#15707 03/12/2026 \$70.00

15708

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 132
SHELL LAKE, WI 54871
79-947918

DATE 03/09/2026 AMOUNT ***1,957.10

PAY One thousand nine hundred fifty-seven and 10/100

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

Signature: *William Nassen*
AUTHORIZED SIGNATURE

#15708 03/13/2026 \$1,957.10

15709

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 132
SHELL LAKE, WI 54871
79-947918

DATE 03/31/2026 AMOUNT ***461.75

PAY ****Four hundred sixty-one and 76/100

TO THE ORDER OF: LESA A. DAHLSTROM
W8855 County Highway B
Shell Lake WI 54871-4438

Signature: *William Nassen*
AUTHORIZED SIGNATURE

#15709 03/26/2026 \$461.75

15710

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 132
SHELL LAKE, WI 54871
79-947918

DATE 03/31/2026 AMOUNT ***163.33

PAY ****One hundred sixty-three and 33/100

TO THE ORDER OF: DALE DAMON
N4486 Greenfield Rd
Spooner WI 54801-3028

Signature: *William Nassen*
AUTHORIZED SIGNATURE

#15710 03/12/2026 \$163.33

15711

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 132
SHELL LAKE, WI 54871
79-947918

DATE 03/31/2026 AMOUNT ***288.47

PAY ****Two hundred eighty-eight and 47/100

TO THE ORDER OF: STEVEN DEGENER
W7402 Fox Trl
Shell Lake WI 54871-3656

Signature: *William Nassen*
AUTHORIZED SIGNATURE

#15711 03/27/2026 \$288.47

15712

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 132
SHELL LAKE, WI 54871
79-947918

DATE 03/31/2026 AMOUNT ***346.67

PAY ****Three hundred forty-six and 67/100

TO THE ORDER OF: PATRICK HARRINGTON
W9289 Sand Rd
Shell Lake WI 54871-8878

Signature: *William Nassen*
AUTHORIZED SIGNATURE

#15712 03/11/2026 \$346.67

15713

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 132
SHELL LAKE, WI 54871
79-947918

DATE 03/31/2026 AMOUNT ***611.84

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

TO THE ORDER OF: STEFANIE NASSSEN
W8339 County Highway B
Shell Lake WI 54871-4438

Signature: *William Nassen*
AUTHORIZED SIGNATURE

#15713 03/11/2026 \$611.84

15714

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 132
SHELL LAKE, WI 54871
79-947918

DATE 03/31/2026 AMOUNT ***447.77

PAY ****Four hundred forty-seven and 77/100

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

Signature: *William Nassen*
AUTHORIZED SIGNATURE

#15714 03/13/2026 \$447.77

15715

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 132
SHELL LAKE, WI 54871
79-947918

DATE 03/31/2026 AMOUNT ***168.89

PAY ****One hundred sixty-eight and 89/100

TO THE ORDER OF: WILLIAM TAUBMAN
N3591 Pine Tree Ln
Shell Lake WI 54871-9552

Signature: *William Nassen*
AUTHORIZED SIGNATURE

#15715 03/12/2026 \$168.89

Visit us online at www.shellakestatebank.com