

# 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 08/29/2025**

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

Summer is officially here, and with it comes the perfect opportunity to enjoy all the outdoor activities our beautiful region has to offer! If you're considering purchasing a recreational vehicle to make the most of the season, our lending staff is ready and eager to assist you.

We offer competitive loan options for a wide variety of recreational needs, including campers, boats, ATVs, UTVs, and motorcycles. Our team is dedicated to helping you find the right financing solution to fit your budget and get you out enjoying your summer adventures. Please don't hesitate to reach out to us to discuss your options.

## Summary of Accounts

Account Type	Account Number	Ending Balance
NOW NP	XXXXX9211	\$161,503.98

## NOW NP - XXXXX9211

### Account Summary

Date	Description	Amount
08/01/2025	<b>Beginning Balance</b>	<b>\$185,428.26</b>
	7 Credit(s) This Period	\$2,556.44
	21 Debit(s) This Period	\$26,480.72
08/29/2025	<b>Ending Balance</b>	<b>\$161,503.98</b>

### Interest Summary

Description	Amount
Interest Earned From 08/01/2025 Through 08/29/2025	
Annual Percentage Yield Earned	4.91%
Interest Days	29
Interest Earned	\$679.53
Interest Paid This Period	\$679.53
Interest Paid Year-to-Date	\$7,592.02
Minimum Balance	\$160,824.45
Average Ledger Balance	\$178,182.30
Average Available Balance	\$0.00

### Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2025	<b>Beginning Balance</b>			<b>\$185,428.26</b>
08/04/2025	Recur Payment 9115 CA CL.INTUIT.COM INTUIT * QBooks OL SEQ# 036889 08/02 23:39	\$90.40		\$185,337.86
08/06/2025	Recur Payment 9115 CA CL.INTUIT.COM INTUIT * null SEQ# 068041 08/06 10:29	\$51.70		\$185,286.16
08/13/2025	CHECK # 15547	\$162.75		\$185,123.41
08/13/2025	CHECK # 15555	\$461.75		\$184,661.66
08/13/2025	CHECK # 15558	\$1,919.95		\$182,741.71



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

Post Date	Description	Debits	Credits	Balance
08/14/2025	CHECK # 15559	\$611.84		\$182,129.87
08/18/2025	CHECK # 15560	\$1,194.42		\$180,935.45
08/19/2025	CHECK # 15545	\$86.76		\$180,848.69
08/19/2025	CHECK # 15554	\$856.82		\$179,991.87
08/20/2025	CHECK # 15546	\$57.83		\$179,934.04
08/20/2025	CHECK # 15556	\$163.35		\$179,770.69
08/20/2025	CHECK # 15557	\$288.47		\$179,482.22
08/20/2025	CHECK # 15551	\$750.00		\$178,732.22
08/20/2025	CHECK # 15561	\$949.32		\$177,782.90
08/21/2025	Signature POS Debit 9503 WI 715-3274236 ICCPA SEQ# 030030 08/20 13:57	\$44.00		\$177,738.90
08/21/2025	CHECK # 15552	\$5,395.00		\$172,343.90
08/22/2025	CHECK # 15553	\$3,380.00		\$168,963.90
08/25/2025	DEPOSIT		\$45.00	\$169,008.90
08/25/2025	DEPOSIT		\$160.00	\$169,168.90
08/25/2025	DEPOSIT		\$235.00	\$169,403.90
08/25/2025	DEPOSIT		\$354.51	\$169,758.41
08/25/2025	DEPOSIT		\$511.64	\$170,270.05
08/25/2025	DEPOSIT		\$570.76	\$170,840.81
08/25/2025	CHECK # 15548	\$235.00		\$170,605.81
08/26/2025	CHECK # 15544	\$175.00		\$170,430.81
08/26/2025	CHECK # 15550	\$9,500.00		\$160,930.81
08/28/2025	Barron Electric Elec Pymt XXXXXX0510	\$106.36		\$160,824.45
08/29/2025	INTEREST		\$679.53	\$161,503.98
<b>08/29/2025</b>	<b>Ending Balance</b>			<b>\$161,503.98</b>

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
15544	08/26/2025	\$175.00	15551	08/20/2025	\$750.00	15557	08/20/2025	\$288.47
15545	08/19/2025	\$86.76	15552	08/21/2025	\$5,395.00	15558	08/13/2025	\$1,919.95
15546	08/20/2025	\$57.83	15553	08/22/2025	\$3,380.00	15559	08/14/2025	\$611.84
15547	08/13/2025	\$162.75	15554	08/19/2025	\$856.82	15560	08/18/2025	\$1,194.42
15548	08/25/2025	\$235.00	15555	08/13/2025	\$461.75	15561	08/20/2025	\$949.32
15550*	08/26/2025	\$9,500.00	15556	08/20/2025	\$163.35			

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
08/04/2025	\$185,337.86	08/19/2025	\$179,991.87	08/26/2025	\$160,930.81
08/06/2025	\$185,286.16	08/20/2025	\$177,782.90	08/28/2025	\$160,824.45
08/13/2025	\$182,741.71	08/21/2025	\$172,343.90	08/29/2025	\$161,503.98
08/14/2025	\$182,129.87	08/22/2025	\$168,963.90		
08/18/2025	\$180,935.45	08/25/2025	\$170,605.81		

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00

*Dog Licenses*

Shell Lake State Bank

DATE 8/24/25 DEPOSIT TO ACCOUNT NUMBER 8109211 AMD

CASH  CHECKS OR TOTAL FROM OTHER SIDE  SUB TOTAL  LESS CASH  NET DEPOSIT \$ 45.00

SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT  
ALL ITEMS ARE ACCEPTED SUBJECT TO THE SAME PRICES AND CONDITIONS AS TO CHECKING ACCOUNTS  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

15 00  
15 00  
5 00  
5 00  
5 00  
5 00

**8109211** **012**

#0000 08/25/2025 \$45.00

*Dryden Reimb - Brook Drive*

Shell Lake State Bank

DATE 8/24/25 DEPOSIT TO ACCOUNT NUMBER 8109211 AMD

CASH  CHECKS OR TOTAL FROM OTHER SIDE  SUB TOTAL  LESS CASH  NET DEPOSIT \$ 511.64

SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT  
ALL ITEMS ARE ACCEPTED SUBJECT TO THE SAME PRICES AND CONDITIONS AS TO CHECKING ACCOUNTS  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

511.64  
511.64  
511.64  
511.64

**8109211** **012**

#0000 08/25/2025 \$511.64

*Recycling Reimbursement*

Shell Lake State Bank NWRPC

DATE 8/24/25 DEPOSIT TO ACCOUNT NUMBER 8109211 AMD

CASH  CHECKS OR TOTAL FROM OTHER SIDE  SUB TOTAL  LESS CASH  NET DEPOSIT \$ 235.00

SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT  
ALL ITEMS ARE ACCEPTED SUBJECT TO THE SAME PRICES AND CONDITIONS AS TO CHECKING ACCOUNTS  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

235.00  
235.00  
235.00  
235.00

**8109211** **012**

#0000 08/25/2025 \$235.00

*CPL, FCL, MPL*

Shell Lake State Bank

DATE 8/24/25 DEPOSIT TO ACCOUNT NUMBER 8109211 AMD

CASH  CHECKS OR TOTAL FROM OTHER SIDE  SUB TOTAL  LESS CASH  NET DEPOSIT \$ 354.51

SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT  
ALL ITEMS ARE ACCEPTED SUBJECT TO THE SAME PRICES AND CONDITIONS AS TO CHECKING ACCOUNTS  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

354.51  
354.51  
354.51  
354.51

**8109211** **012**

#0000 08/25/2025 \$354.51

*MPL / FCL taxes Collected*

Shell Lake State Bank

DATE 8/24/25 DEPOSIT TO ACCOUNT NUMBER 8109211 AMD

CASH  CHECKS OR TOTAL FROM OTHER SIDE  SUB TOTAL  LESS CASH  NET DEPOSIT \$ 570.76

SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT  
ALL ITEMS ARE ACCEPTED SUBJECT TO THE SAME PRICES AND CONDITIONS AS TO CHECKING ACCOUNTS  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

570.76  
570.76  
570.76  
570.76

**8109211** **012**

#0000 08/25/2025 \$570.76

*Liquor License Fisher*

Shell Lake State Bank

DATE 8/24/25 DEPOSIT TO ACCOUNT NUMBER 8109211 AMD

CASH  CHECKS OR TOTAL FROM OTHER SIDE  SUB TOTAL  LESS CASH  NET DEPOSIT \$ 160.00

SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT  
ALL ITEMS ARE ACCEPTED SUBJECT TO THE SAME PRICES AND CONDITIONS AS TO CHECKING ACCOUNTS  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

160.00  
160.00  
160.00  
160.00

**8109211** **012**

#0000 08/25/2025 \$160.00

*THIS RECEIPT SIGNED BY THE SIGNER INDICATES THAT THE AMOUNT LISTED HAS BEEN RECEIVED*

**TOWN OF BASHAW**  
SHELL LAKE, WISCONSIN 54871

15544  
79-047918  
08/08/2025  
DATE  
\*\*175.00  
AMOUNT

A&A TIRE SERVICE  
PAY: One hundred seventy-five and 00/100\*\*  
TO THE ORDER OF: A&A TIRE SERVICE  
2758 23 1/2 STREET  
R CE LAKE, WI 54668

*John J. Steinlein*  
AUTHORIZED SIGNATURE

15544 100918094720 8109211

#15544 08/26/2025 \$175.00

*THIS RECEIPT SIGNED BY THE SIGNER INDICATES THAT THE AMOUNT LISTED HAS BEEN RECEIVED*

**TOWN OF BASHAW**  
SHELL LAKE, WISCONSIN 54871

15545  
79-047918  
08/08/2025  
DATE  
\*\*86.76  
AMOUNT

BRIGHTSPEED  
PAY: Eighty-six and 76/100\*\*  
TO THE ORDER OF: BRIGHTSPEED  
PO BOX 6102  
CAROL STREAM, IL 60197

*John J. Steinlein*  
AUTHORIZED SIGNATURE

15545 100918094720 8109211

#15545 08/19/2025 \$86.76

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

**TOWN OF BASHAW**  
SHELL LAKE, WISCONSIN 54871

15546  
79-047918  
08/08/2025  
DATE  
\*\*57.83  
AMOUNT

NORTHWOODS HARDWARE PLUS LLC  
PAY: Fifty-seven and 83/100\*\*  
TO THE ORDER OF: NORTHWOODS HARDWARE PLUS LLC  
321 N RIVER STREET  
SPOONER, WI 54801

*John J. Steinlein*  
AUTHORIZED SIGNATURE

6/30/25 statement  
15546 100918094720 8109211

#15546 08/20/2025 \$57.83

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

**TOWN OF BASHAW**  
SHELL LAKE, WISCONSIN 54871

15547  
79-047918  
08/08/2025  
DATE  
\*\*162.75  
AMOUNT

PAT HARRINGTON  
PAY: One hundred sixty-two and 75/100\*\*  
TO THE ORDER OF: PAT HARRINGTON  
W3260 SAND RD  
SHELL LAKE, WI 54871

*John J. Steinlein*  
AUTHORIZED SIGNATURE

15547 100918094720 8109211

#15547 08/13/2025 \$162.75

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		15548
SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871 79-947918		DATE 08/08/2025
RECYCLING CONTROL COMMISSION		AMOUNT **235.00
PAY Two hundred thirty-five and 00/100		
TO THE ORDER OF: RECYCLING CONTROL COMMISSION RECYCLING CONTROL COMMISSION 1400 S RIVER STREET SPOONER, WI 54801		<i>Stefan Nein</i> AUTHORIZED SIGNATURE
#15548 10918094720 81092110		

#15548 08/25/2025 \$235.00

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		15550
SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871 79-947918		DATE 08/08/2025
SAMUEL MELTON		AMOUNT **9,500.00
PAY Nine thousand five hundred and 00/100		
TO THE ORDER OF: SAMUEL MELTON SAMUEL MELTON MOVING N3526 SAWYER CREEK RD SHELL LAKE, WI 54871		<i>Stefan Nein</i> AUTHORIZED SIGNATURE
#15550 10918094720 81092110		

#15550 08/26/2025 \$9,500.00

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		15551
SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871 79-947918		DATE 08/08/2025
WASH BURN COUNTY CLERK		AMOUNT **750.00
PAY Seven hundred fifty and 00/100		
TO THE ORDER OF: WASH BURN COUNTY CLERK P.O. Box 639 Shell Lake, WI 54871		<i>Stefan Nein</i> AUTHORIZED SIGNATURE
#15551 10918094720 81092110		

#15551 08/20/2025 \$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 54871		15552
SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871 79-947918		DATE 08/08/2025
WASHBURN COUNTY HIGHWAY DEPT		AMOUNT **5,395.00
PAY Five thousand three hundred ninety-five and 00/100		
TO THE ORDER OF: WASHBURN COUNTY HIGHWAY DEPT 1500 COUNTY HIGHWAY H SPOONER, WI 54801		<i>Stefan Nein</i> AUTHORIZED SIGNATURE
#15552 10918094720 81092110		

#15552 08/21/2025 \$5,395.00

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		15553
SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871 79-947918		DATE 08/11/2025
A-1 EXCAVATING		AMOUNT **3,380.00
PAY Three thousand three hundred eighty and 00/100		
TO THE ORDER OF: A-1 EXCAVATING 8237 WI-64 BLOOMER, WI 54724		<i>Stefan Nein</i> AUTHORIZED SIGNATURE
#15553 10918094720 81092110		

#15553 08/22/2025 \$3,380.00

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		15554
SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871 79-947918		DATE 08/11/2025
SYNERGY COOPERATIVE		AMOUNT **866.82
PAY Eight hundred fifty-six and 82/100		
TO THE ORDER OF: SYNERGY COOPERATIVE PO BOX 155 RIDGEFIELD, WI 54763		<i>Stefan Nein</i> AUTHORIZED SIGNATURE
#15554 10918094720 81092110		

#15554 08/19/2025 \$856.82

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		15555
SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871 79-947918		DATE 08/29/2025
LESA A. DAHLSTROM		AMOUNT **461.75
PAY Four hundred sixty-one and 75/100		
TO THE ORDER OF: LESA A. DAHLSTROM W8683 County Highway B Shell Lake, WI 54871-4435		<i>Stefan Nein</i> AUTHORIZED SIGNATURE
#15555 10918094720 81092110		

#15555 08/13/2025 \$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		15556
SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871 79-947918		DATE 08/29/2025
DALE DAMON		AMOUNT **163.36
PAY One hundred sixty-three and 36/100		
TO THE ORDER OF: DALE DAMON N4439 Greenfield Rd Spoonerville, WI 54801-9829		<i>Stefan Nein</i> AUTHORIZED SIGNATURE
#15556 10918094720 81092110		

#15556 08/20/2025 \$163.35

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		15557
SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871 79-947918		DATE 08/29/2025
STEVEN DEGNER		AMOUNT **288.47
PAY Two hundred eighty-eight and 47/100		
TO THE ORDER OF: STEVEN DEGNER W7402 Fox Tl Shell Lake, WI 54871-6633		<i>Stefan Nein</i> AUTHORIZED SIGNATURE
#15557 10918094720 81092110		

#15557 08/20/2025 \$288.47

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 54871		15558
SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871 79-947918		DATE 08/29/2025
PATRICK HARRINGTON		AMOUNT **1,919.95
PAY One thousand nine hundred nineteen and 95/100		
TO THE ORDER OF: PATRICK HARRINGTON W3260 Sand Rd Shell Lake, WI 54871-6878		<i>Stefan Nein</i> AUTHORIZED SIGNATURE
#15558 10918094720 81092110		

#15558 08/13/2025 \$1,919.95

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENCLAVE IDENTIFYING LINES AND ARTIFICIAL 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 79-947918	15559
PAY	TO THE ORDER OF:	DATE	AMOUNT
STEFANIE NAESSEN	*****Six hundred eleven and 84/100	08/28/2025	\$611.84
STEFANIE NAESSEN W8876 County Highway B Shell Lake WI 54871-4435			
#15559 08/14/2025 \$611.84			

#15559 08/14/2025 \$611.84

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENCLAVE IDENTIFYING LINES AND ARTIFICIAL 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 79-947918	15560
PAY	TO THE ORDER OF:	DATE	AMOUNT
JOSEPH SWAN	*****One thousand one hundred ninety-four and 42/100	08/29/2025	\$1,194.42
JOSEPH SWAN N2702 Spring Lake Rd Shell Lake WI 54871-7809			
#15560 08/18/2025 \$1,194.42			

#15560 08/18/2025 \$1,194.42

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENCLAVE IDENTIFYING LINES AND ARTIFICIAL 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 79-947918	15561
PAY	TO THE ORDER OF:	DATE	AMOUNT
Synergy	*****Nine hundred forty nine and 32/100	8-15-25	\$949.32
Synergy P.O. Box 185 Ridgefield, WI 54763			
#15561 08/20/2025 \$949.32			

#15561 08/20/2025 \$949.32