

Town of Bashaw (new)

SHELL LAKE STATE BANK - CHECKING, Period Ending 04/30/2026

RECONCILIATION REPORT

Reconciled on: 05/12/2026

Reconciled by: Lesa Dahlstrom

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	204,484.48
Checks and payments cleared (23).....	-22,700.18
Deposits and other credits cleared (5).....	49,852.56
Statement ending balance.....	<u>231,636.86</u>
Uncleared transactions as of 04/30/2026.....	-16,783.94
Register balance as of 04/30/2026.....	214,852.92
Cleared transactions after 04/30/2026.....	0.00
Uncleared transactions after 04/30/2026.....	-6,134.14
Register balance as of 05/12/2026.....	208,718.78

Details

Checks and payments cleared (23)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2026	Check	15716	LAKE INSURANCE AGENCY	-911.00
04/02/2026	Check		INTUIT QUICKBOOKS	-274.00
04/06/2026	Check		DOLLAR GENERAL	-15.72
04/07/2026	Expense		Denelie's Pizza	-47.48
04/07/2026	Expense		LAKEVIEW BAR & GRILL	-85.22
04/16/2026	Check	15722	BRIGHTSPEED	-86.91
04/16/2026	Check	15729	KIM CORAN	-50.75
04/16/2026	Check	15723	WASHBURN COUNTY CLERK	-47.00
04/16/2026	Check	15721	City of Shell Lake	-70.64
04/16/2026	Check	15725	SYNERGY COOPERATIVE	-862.71
04/16/2026	Check	15724	NORTH MEMORIAL HEALTH	-16,282.80
04/16/2026	Check	15717	JFT CO FABICK CAT	-101.20
04/20/2026	Check	15731	BILL TAUBMAN	-143.55
04/21/2026	Check	15734	JOSEPH SWAN	-126.10
04/28/2026	Check		BARRON ELECTRIC	-86.12
04/30/2026	Payroll Check	15744	STEFANIE NAESSEN	-611.84
04/30/2026	Payroll Check	15738	DALE DAMON	-508.23
04/30/2026	Payroll Check	15749	Sandra Yeazle	-62.33
04/30/2026	Payroll Check	15739	Barbara Degner	-103.89
04/30/2026	Payroll Check	15748	WILLIAM TAUBMAN	-680.37
04/30/2026	Payroll Check	15735	Kim Coran (1)	-382.33
04/30/2026	Tax Payment		QuickBooks Payroll	-882.86
04/30/2026	Payroll Check	15747	JOSEPH SWAN	-277.13

Total -22,700.18

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/06/2026	Deposit		WI DEPT OF REVEVNUE	40,595.15
04/13/2026	Deposit		WASHBURN COUNTY TREA...	5,705.30
04/13/2026	Deposit		SHELL LAKE STATE BANK	145.17
04/24/2026	Deposit		WI DEPT OF REVEVNUE	2,667.74
04/30/2026	Deposit		SHELL LAKE STATE BANK	739.20

Total 49,852.56

Additional Information

Uncleared checks and payments as of 04/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/10/2025	Check	15475	BERNADETTE A. WABROW...	-207.79
04/16/2026	Check	15718	WASHBURN COUNTY HIGH...	-879.22
04/16/2026	Check	15726	PAT HARRINGTON	-6.53
04/16/2026	Check	15720	WI TOWNS ASSOCIATION	-1,433.82
04/16/2026	Check	15719	APG MEDIA	-117.74
04/16/2026	Check	15728	Jacalyn Dahlstrom	-110.20
04/16/2026	Check	15727	LYNNEA LAKE	-72.50
04/20/2026	Check	15732	Sleepy Hollow Mowing	-10,094.00
04/21/2026	Check	15733	A-1 EXCAVATING	-560.00
04/22/2026	Check	15750	A&A TIRE SERVICE	-665.00
04/30/2026	Payroll Check	15740	STEVEN DEGNER	-288.47
04/30/2026	Payroll Check	15736	Jacalyn Dahlstrom (1)	-295.52
04/30/2026	Payroll Check	15742	Michelle Hodgkins	-256.27
04/30/2026	Payroll Check	15737	LESA A. DAHLSTROM	-461.75
04/30/2026	Payroll Check	15743	Lynnea Lake (1)	-235.49
04/30/2026	Payroll Check	15745	Katherine Parkinson	-90.04
04/30/2026	Payroll Check	15741	PATRICK HARRINGTON	-871.08
04/30/2026	Payroll Check	15746	Maureen Skuban (1)	-138.52
Total				-16,783.94

Uncleared deposits and other credits as of 04/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/12/2025	Deposit		SHELL LAKE STATE BANK	0.00
Total				0.00

Uncleared checks and payments after 04/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/11/2026	Check	15757	TENET	-2,048.74
05/11/2026	Check	15751	DALE DAMON	-25.38
05/11/2026	Check	15752	PAT HARRINGTON	-5.08
05/11/2026	Check	15753	STEVEN DEGNER	-34.80
05/11/2026	Check	15754	SYNERGY COOPERATIVE	-374.92
05/11/2026	Check	15755	Frostline, LLC	-277.07
05/11/2026	Check	15756	BASHAW VALLEY ETERPRI...	-830.00
05/12/2026	Check	15758	JOSEPH SWAN	-17.40
05/31/2026	Payroll Check	15763	STEFANIE NAESSEN	-611.84
05/31/2026	Payroll Check	15760	DALE DAMON	-430.00
05/31/2026	Payroll Check	15761	STEVEN DEGNER	-615.59
05/31/2026	Payroll Check	15759	LESA A. DAHLSTROM	-461.75
05/31/2026	Payroll Check	15762	PATRICK HARRINGTON	-186.67
05/31/2026	Payroll Check	15764	JOSEPH SWAN	-214.90
Total				-6,134.14