

Account QuickReport

Town of Bashaw (new)

August 1-31, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	FULL NAME	AMOUNT
SHELL LAKE STATE BANK - CHECKING							
Beginning Balance							
SHELL LAKE STATE BANK - CHECKING	08/08/2025	Check	15544	A&A TIRE SERVICE		SHELL LAKE STATE BANK - CHECKING	-175.00
SHELL LAKE STATE BANK - CHECKING	08/08/2025	Check	15545	BRIGHTSPEED		SHELL LAKE STATE BANK - CHECKING	-86.76
SHELL LAKE STATE BANK - CHECKING	08/08/2025	Check	15546	NORTHWOODS HARDWARE PLUS LLC	6/30/25 statement	SHELL LAKE STATE BANK - CHECKING	-57.83
SHELL LAKE STATE BANK - CHECKING	08/08/2025	Check	15547	PAT HARRINGTON		SHELL LAKE STATE BANK - CHECKING	-162.75
SHELL LAKE STATE BANK - CHECKING	08/08/2025	Check	15548	RECYCLING CONTROL COMMISSION		SHELL LAKE STATE BANK - CHECKING	-235.00
SHELL LAKE STATE BANK - CHECKING	08/08/2025	Check	15549	S.B. MADISON CONSTRUCTION LLC		SHELL LAKE STATE BANK - CHECKING	-4,745.00
SHELL LAKE STATE BANK - CHECKING	08/08/2025	Check	15550	SAMUEL MELTON		SHELL LAKE STATE BANK - CHECKING	-9,500.00
SHELL LAKE STATE BANK - CHECKING	08/08/2025	Check	15551	WASH BURN COUNTY CLERK	2025-00000002	SHELL LAKE STATE BANK - CHECKING	-750.00
SHELL LAKE STATE BANK - CHECKING	08/08/2025	Check	15552	WASHBURN COUNTY HIGHWAY DEPT	202506533307	SHELL LAKE STATE BANK - CHECKING	-5,395.00
SHELL LAKE STATE BANK - CHECKING	08/11/2025	Check	15553	A-1 EXCAVATING		SHELL LAKE STATE BANK - CHECKING	-3,380.00
SHELL LAKE STATE BANK - CHECKING	08/11/2025	Check	15554	SYNERGY COOPERATIVE	07312025	SHELL LAKE STATE BANK - CHECKING	-856.82
SHELL LAKE STATE BANK - CHECKING	08/29/2025	Payroll Check	15555	LESA A. DAHLSTROM	Pay Period: 08/01/2025-08/31/2025	SHELL LAKE STATE BANK - CHECKING	-461.75
SHELL LAKE STATE BANK - CHECKING	08/29/2025	Payroll Check	15556	DALE DAMON	Pay Period: 08/01/2025-08/31/2025	SHELL LAKE STATE BANK - CHECKING	-163.35
SHELL LAKE STATE BANK - CHECKING	08/29/2025	Payroll Check	15557	STEVEN DEGNER	Pay Period: 08/01/2025-08/31/2025	SHELL LAKE STATE BANK - CHECKING	-288.47
SHELL LAKE STATE BANK - CHECKING	08/29/2025	Payroll Check	15558	PATRICK HARRINGTON	Pay Period: 08/01/2025-08/31/2025	SHELL LAKE STATE BANK - CHECKING	-1,919.95
SHELL LAKE STATE BANK - CHECKING	08/29/2025	Payroll Check	15559	STEFANIE NAESSEN	Pay Period: 08/01/2025-08/31/2025	SHELL LAKE STATE BANK - CHECKING	-611.84
SHELL LAKE STATE BANK - CHECKING	08/29/2025	Payroll Check	15560	JOSEPH SWAN	Pay Period: 08/01/2025-08/31/2025	SHELL LAKE STATE BANK - CHECKING	-1,194.42
SHELL LAKE STATE BANK - CHECKING	08/15/2025	Check	15561	SYNERGY COOPERATIVE		SHELL LAKE STATE BANK - CHECKING	-949.32
SHELL LAKE STATE BANK - CHECKING	08/29/2025	Expense		PAT HARRINGTON		SHELL LAKE STATE BANK - CHECKING	-57.05
Total for SHELL LAKE STATE BANK - CHECKING							-
							\$30,990.31
TOTAL							
							-
							\$30,990.31