

Shell Lake State Bank

PO Box 130
Shell Lake, WI 54871-0130

ADDRESS SERVICE REQUESTED

TOWN OF BASHAW
LESA A DAHLSTROM
STEVE DEGNER
GENERAL ACCOUNT
W8885 COUNTY HIGHWAY B
SHELL LAKE WI 54871-4436

Statement Ending 10/31/2023

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

To better serve our customers, we have aligned our office hours.

Effective January 2, 2024 new hours for Shell Lake, Spooner, Minong and Hayward office are as follows:

Lobby: Monday – Thursday 8:00am – 4:00pm and Friday 8:00am – 5:00pm

Drive-up: Monday – Friday 8:00am – 5:00pm and Saturday 8:00am – 12:00pm

There will no longer be lobby hours on Saturday in Shell Lake and Spooner beginning on January 6.
Stone Lake office hours will remain unchanged.

Summary of Accounts

Account Type	Account Number	Ending Balance
NOW NP	XXXXX9211	\$188,694.32

NOW NP-XXXXX9211

Account Summary

Date	Description	Amount
09/30/2023	Beginning Balance	\$182,150.67
	4 Credit(s) This Period	\$53,788.38
	17 Debit(s) This Period	\$47,244.73
10/31/2023	Ending Balance	\$188,694.32

Interest Summary

Description	Amount
Interest Earned From 09/30/2023 Through 10/31/2023	
Annual Percentage Yield Earned	2.63%
Interest Days	32
Interest Earned	\$484.41
Interest Paid This Period	\$484.41
Interest Paid Year-to-Date	\$5,003.46
Minimum Balance	\$188,209.91
Average Ledger Balance	\$212,510.88
Average Available Balance	\$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
09/30/2023	Beginning Balance			\$182,150.67
10/02/2023	WI PS ACH State of Wiscons RMR* IV* TAS230912427209* * 37879.57\		\$37,879.57	\$220,030.24
10/03/2023	CHECK # 15124	\$1,077.42		\$218,952.82
10/04/2023	CHECK # 15129	\$217.50		\$218,735.32
10/06/2023	CHECK # 15117	\$1,077.43		\$217,657.89
10/10/2023	Recur Payment 9149 CA CL.INTUIT.COM INTUIT * Payroll SA SEQ# 082833 10/06 10:22	\$26.38		\$217,631.51
10/10/2023	CHECK # 15126	\$202.50		\$217,429.01
10/12/2023	DEPOSIT		\$731.00	\$218,160.01



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

Post Date	Description	Debits	Credits	Balance
10/12/2023	DEPOSIT		\$14,693.40	\$232,853.41
10/12/2023	CHECK # 15135	\$10,620.55		\$222,232.86
10/18/2023	CHECK # 15139	\$288.47		\$221,944.39
10/20/2023	Barron Electric Elec Pymt XXXXXX0510	\$68.29		\$221,876.10
10/20/2023	CHECK # 15144	\$34.00		\$221,842.10
10/20/2023	CHECK # 15147	\$46.00		\$221,796.10
10/20/2023	CHECK # 15146	\$148.00		\$221,648.10
10/20/2023	CHECK # 15148	\$262.66		\$221,385.44
10/20/2023	CHECK # 15140	\$2,026.62		\$219,358.82
10/24/2023	CHECK # 15137	\$145.57		\$219,213.25
10/25/2023	CHECK # 15136	\$643.34		\$218,569.91
10/27/2023	CHECK # 15153	\$29,700.00		\$188,869.91
10/30/2023	Signature POS Debit 9115 WI SHELL LAKE USPS PO 5675404 SEQ# 011560 10/27 15:51	\$660.00		\$188,209.91
10/31/2023	INTEREST		\$484.41	\$188,694.32
10/31/2023	Ending Balance			\$188,694.32

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
15117	10/06/2023	\$1,077.43	15136	10/25/2023	\$643.34	15146*	10/20/2023	\$148.00
15124*	10/03/2023	\$1,077.42	15137	10/24/2023	\$145.57	15147	10/20/2023	\$46.00
15126*	10/10/2023	\$202.50	15139*	10/18/2023	\$288.47	15148	10/20/2023	\$262.66
15129*	10/04/2023	\$217.50	15140	10/20/2023	\$2,026.62	15153*	10/27/2023	\$29,700.00
15135*	10/12/2023	\$10,620.55	15144*	10/20/2023	\$34.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/02/2023	\$220,030.24	10/12/2023	\$222,232.86	10/27/2023	\$188,869.91
10/03/2023	\$218,952.82	10/18/2023	\$221,944.39	10/30/2023	\$188,209.91
10/04/2023	\$218,735.32	10/20/2023	\$219,358.82	10/31/2023	\$188,694.32
10/06/2023	\$217,657.89	10/24/2023	\$219,213.25		
10/10/2023	\$217,429.01	10/25/2023	\$218,569.91		

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

Shell Lake State Bank **Insurance Refund**

CHECKING DEPOSIT

DATE 10/11/2023

DEPOSIT TO ACCOUNT NUMBER 8109211

NAME T of Bashaw

CASH 731.00

CHECKS OR TOTAL FROM OTHER SIDE 731.00

NET DEPOSIT \$ 731.00

#0000 10/12/2023 \$731.00

Shell Lake State Bank **Disaster Damage Aid WisDOT**

CHECKING DEPOSIT

DATE 10/11/2023

DEPOSIT TO ACCOUNT NUMBER 8109211

NAME T of Bashaw

CASH 14693.40

CHECKS OR TOTAL FROM OTHER SIDE 14693.40

NET DEPOSIT \$ 14693.40

#0000 10/12/2023 \$14,693.40

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871

79-947918

DATE 10/06/2023

AMOUNT **1,077.43

PAY LESA DAHLSTROM

One Thousand Seventy-Seven and 43/100

TO THE ORDER OF LESA DAHLSTROM W888 CNTY HWY B SHELL LAKE, WI 54871

Lesla Dahlstrom

#15117 10/06/2023 \$1,077.43

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871

79-947918

DATE 10/03/2023

AMOUNT **1,077.42

PAY LESA DAHLSTROM

One Thousand Seventy-Seven and 42/100

TO THE ORDER OF LESA DAHLSTROM W888 CNTY HWY B SHELL LAKE, WI 54871

Lesla Dahlstrom

#15124 10/03/2023 \$1,077.42

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871

79-947918

DATE 10/10/2023

AMOUNT **202.50

PAY ANGELA PARKER

Two Hundred Two and 50/100

TO THE ORDER OF ANGELA PARKER 18054 HECTOR DAM RD SHELL LAKE, WI 54871

Lesla Dahlstrom

#15126 10/10/2023 \$202.50

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871

79-947918

DATE 10/04/2023

AMOUNT **217.50

PAY BERNADETTE WABROWIETZ

Two Hundred Seventeen and 50/100

TO THE ORDER OF BERNADETTE WABROWIETZ 18054 CT 4 D SHELL LAKE, WI 54871

Lesla Dahlstrom

#15129 10/04/2023 \$217.50

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871

79-947918

DATE 10/12/2023

AMOUNT **10,620.55

PAY WASHBURN COUNTY HIGHWAY DEPARTMENT

Ten Thousand Six Hundred Twenty and 55/100

TO THE ORDER OF WASHBURN COUNTY HIGHWAY DEPARTMENT 1800 COUNTY HIGHWAY E SPOONER, WI 54801

Lesla Dahlstrom

#15135 10/12/2023 \$10,620.55

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871

79-947918

DATE 10/25/2023

AMOUNT **643.34

PAY DALE DAMON

Six Hundred Forty-Three and 34/100

TO THE ORDER OF DALE DAMON 1449 GREENFIELD RD SPOONER, WI 54801

Lesla Dahlstrom

#15136 10/25/2023 \$643.34

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871

79-947918

DATE 10/24/2023

AMOUNT **145.57

PAY DENIS KESSEL

One Hundred Forty-Five and 57/100

TO THE ORDER OF DENIS KESSEL 14158 MONEY BEE RD SHELL LAKE, WI 54871

Lesla Dahlstrom

#15137 10/24/2023 \$145.57

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871

79-947918

DATE 10/18/2023

AMOUNT **288.47

PAY STEVEN DESNER

Two Hundred Eighty-Eight and 47/100

TO THE ORDER OF STEVEN DESNER 17440 FOX TRAIL RD SHELL LAKE, WI 54871

Lesla Dahlstrom

#15139 10/18/2023 \$288.47

15140

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-947918

DATE 10/17/2023 AMOUNT **2,026.62

PAY TO THE ORDER OF WILLIAM TAUBMAN

Two Thousand Twenty-Six and 00/100

WILLIAM TAUBMAN
N3381 PINE TREE LANE
SHELL LAKE, WI 54871

Lisa Dahlke
APPROVED SIGNATURE

#15140 10/20/2023 \$2,026.62

15144

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-947918

DATE 10/17/2023 AMOUNT **34.00

PAY TO THE ORDER OF BILL TAUBMAN

Thirty-Four and 00/100

BILL TAUBMAN
N3381 PINE TREE LANE
SHELL LAKE, WI 54871

Lisa Dahlke
APPROVED SIGNATURE

#15144 10/20/2023 \$34.00

15146

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-947918

DATE 10/17/2023 AMOUNT **148.00

PAY TO THE ORDER OF BILL TAUBMAN

One Hundred Forty Eight and 00/100

BILL TAUBMAN
N3381 PINE TREE LANE
SHELL LAKE, WI 54871

Lisa Dahlke
APPROVED SIGNATURE

#15146 10/20/2023 \$148.00

15147

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-947918

DATE 10/17/2023 AMOUNT **46.00

PAY TO THE ORDER OF BILL TAUBMAN

Forty-Six and 00/100

BILL TAUBMAN
N3381 PINE TREE LANE
SHELL LAKE, WI 54871

Lisa Dahlke
APPROVED SIGNATURE

#15147 10/20/2023 \$46.00

15148

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-947918

DATE 10/17/2023 AMOUNT **262.66

PAY TO THE ORDER OF BILL TAUBMAN

Two Hundred Sixty-Two and 66/100

BILL TAUBMAN
N3381 PINE TREE LANE
SHELL LAKE, WI 54871

Lisa Dahlke
APPROVED SIGNATURE

#15148 10/20/2023 \$262.66

15153

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-947918

DATE 10/22/2023 AMOUNT **29,700.00

PAY TO THE ORDER OF ROY'S SEALCOATING

Twenty-Nine Thousand Seven Hundred and 00/100

ROY'S SEALCOATING
7403 EAST COUNTY RD 7
GORDON, WI 54938

Lisa Dahlke
APPROVED SIGNATURE

#15153 10/27/2023 \$29,700.00

Visit us online at www.shellakestatebank.com