

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 10/31/2024

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

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	\$109,378.73

NOW NP - XXXXX9211

Account Summary

Date	Description	Amount
10/01/2024	Beginning Balance	\$43,836.25
	3 Credit(s) This Period	\$74,186.21
	19 Debit(s) This Period	\$8,643.73
10/31/2024	Ending Balance	\$109,378.73

Interest Summary

Description	Amount
Interest Earned From 10/01/2024 Through 10/31/2024	
Annual Percentage Yield Earned	5.12%
Interest Days	31
Interest Earned	\$328.99
Interest Paid This Period	\$328.99
Interest Paid Year-to-Date	\$11,002.98
Minimum Balance	\$43,341.25
Average Ledger Balance	\$77,470.99
Average Available Balance	\$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
10/01/2024	Beginning Balance			\$43,836.25
10/01/2024	CHECK # 15341	\$225.00		\$43,611.25
10/02/2024	CHECK # 15342	\$270.00		\$43,341.25
10/07/2024	WI PS ACH State of Wiscons RMR* IV* TAS240917427205* * 33320.22\		\$33,320.22	\$76,661.47
10/09/2024	CHECK # 15346	\$809.67		\$75,851.80
10/10/2024	CHECK # 15336	\$1,080.08		\$74,771.72
10/15/2024	CHECK # 15355	\$24.99		\$74,746.73
10/15/2024	CHECK # 15356	\$75.71		\$74,671.02



THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

Withdrawals/Checks Outstanding
Not charged to account

No.	\$	
TOTAL	\$	

BEFORE YOU START

Please be sure you have entered in your register all automatic transactions shown on the front of your statement.

You should have added
If any occurred:

- 1. Loan advances
- 2. Credit memos
- 3. Other Automatic deposits

Balance shown on this statement: \$ _____

Add Deposits not shown on this statement: \$ _____

Subtract outstanding withdrawals/checks \$ _____

You should have subtracted
if any occurred:

- 1. Automatic loan payments
- 2. Automatic savings transfer
- 3. Service Charges
- 4. Debit memos
- 5. Other automatic deductions and payments

TOTAL \$ _____ Should agree with your register balance after deducting service charge (if any) shown on this statement

The below disclosures are for consumer accounts and consumer loans only.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at 715-468-7858 Or Write us at Shell Lake State Bank ATTN: Customer Service, PO Box 130, Shell Lake, WI 54871 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

- 1. Tell us your name and account number (if any).
- 2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (5 business days if the transfer involved a Visa point-of-sale transaction), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR EXTENDED CHECKING STATEMENT

If you think there is an error on your statement, write to us at: Shell Lake State Bank ATTN: Customer Service, PO Box 130, Shell Lake, WI 54871 In your letter, give us the following information:

- 1. Account Information: Tell us your name and account number.
- 2. Dollar Amount: Tell us the dollar amount of the suspected error.
- 3. Description of Problem: If you think there is an error on your bill, described what you believe is wrong and why you believe that it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fee related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

YOUR RIGHTS IF YOU ARE DISSATISFIED WITH YOUR CREDIT CARD PURCHASES

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

- 1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement, we mail to you, or if we own the company that sold you the goods or services.)
- 2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
- 3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: Shell Lake State Bank ATTN: Customer Service, PO Box 130, Shell Lake, WI 54871. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay, we may report you as delinquent.

DAILY BALANCE COMPUTATION METHOD (Including current transactions)

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new purchases/advances, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

NOW NP - XXXXX9211 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
10/15/2024	CHECK # 15350	\$273.23		\$74,397.79
10/15/2024	CHECK # 15348	\$274.49		\$74,123.30
10/15/2024	CHECK # 15349	\$574.21		\$73,549.09
10/15/2024	CHECK # 15347	\$688.18		\$72,860.91
10/16/2024	CHECK # 15358	\$528.80		\$72,332.11
10/16/2024	CHECK # 15357	\$548.74		\$71,783.37
10/17/2024	CHECK # 15351	\$23.50		\$71,759.87
10/17/2024	CHECK # 15344	\$389.67		\$71,370.20
10/17/2024	CHECK # 15359	\$2,068.95		\$69,301.25
10/18/2024	Barron Electric Elec Pymt XXXXXX0510	\$75.76		\$69,225.49
10/18/2024	CHECK # 15354	\$175.00		\$69,050.49
10/18/2024	CHECK # 15352	\$440.00		\$68,610.49
10/21/2024	CHECK # 15345	\$97.75		\$68,512.74
10/23/2024	DEPOSIT		\$40,537.00	\$109,049.74
10/31/2024	INTEREST		\$328.99	\$109,378.73
10/31/2024	Ending Balance			\$109,378.73

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
15336	10/10/2024	\$1,080.08	15347	10/15/2024	\$688.18	15354*	10/18/2024	\$175.00
15341*	10/01/2024	\$225.00	15348	10/15/2024	\$274.49	15355	10/15/2024	\$24.99
15342	10/02/2024	\$270.00	15349	10/15/2024	\$574.21	15356	10/15/2024	\$75.71
15344*	10/17/2024	\$389.67	15350	10/15/2024	\$273.23	15357	10/16/2024	\$548.74
15345	10/21/2024	\$97.75	15351	10/17/2024	\$23.50	15358	10/16/2024	\$528.80
15346	10/09/2024	\$809.67	15352	10/18/2024	\$440.00	15359	10/17/2024	\$2,068.95

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/01/2024	\$43,611.25	10/10/2024	\$74,771.72	10/18/2024	\$68,610.49
10/02/2024	\$43,341.25	10/15/2024	\$72,860.91	10/21/2024	\$68,512.74
10/07/2024	\$76,661.47	10/16/2024	\$71,783.37	10/23/2024	\$109,049.74
10/09/2024	\$75,851.80	10/17/2024	\$69,301.25	10/31/2024	\$109,378.73

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 *August Stmt*

CHECKING DEPOSIT

DATE 10/20/24 DEPOSIT TO ACCOUNT NUMBER 8109211 CASH 40537.00

NAME Bashaw SUBTOTAL 40537.00 NET DEPOSIT \$ 40537.00

#0000 10/23/2024 \$40,537.00

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871

15338

DATE 9/7/2024 AMOUNT **1,080.08

WASHBURN COUNTY HIGHWAY DEPARTMENT

One Thousand Eighty and 00/100

WASHBURN COUNTY HIGHWAY DEPARTMENT
1500 COUNTY HIGHWAY H
SPPOONER, WI 54871

Lisa Datta
Mussel

#015338# #091809472# #1#09211#

#15338 10/10/2024 \$1,080.08

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871

15341

DATE 9/2/2024 AMOUNT **225.00

KIM CORAN

Two Hundred Twenty-Five and 00/100

KIM CORAN
14743 COUNTY HWY D
SPPOONER, WI 54871

Lisa Datta
Mussel

#015341# #091809472# #1#09211#

#15341 10/01/2024 \$225.00

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871

15342

DATE 9/8/2024 AMOUNT **270.00

LYNNEA LAKE

Two Hundred Seventy and 00/100

LYNNEA LAKE
W202 RAINBOW DR
SPPOONER, WI 54871

Lisa Datta
Mussel

#015342# #091809472# #1#09211#

#15342 10/02/2024 \$270.00

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871

15344

DATE 10/6/2024 AMOUNT **389.67

DALE DAVON

Three Hundred Eighty-Nine and 67/100

DALE DAVON
14489 GREENFIELD RD
SPPOONER, WI 54871

Lisa Datta
Mussel

#015344# #091809472# #1#09211#

#15344 10/17/2024 \$389.67

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871

15345

DATE 10/5/2024 AMOUNT **97.75

DENNIS KEBEL

Ninety-Seven and 75/100

DENNIS KEBEL
11169 HONEY BEE RD
SHELL LAKE, WI 54871

Lisa Datta
Mussel

#015345# #091809472# #1#09211#

#15345 10/21/2024 \$97.75

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871

15346

DATE 10/8/2024 AMOUNT **809.67

LESA DALLSTROM

Eight Hundred Nine and 67/100

LESA DALLSTROM
W3853 ONLY HWY B
SHELL LAKE, WI 54871

Lisa Datta
Mussel

#015346# #091809472# #1#09211#

#15346 10/09/2024 \$809.67

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871

15347

DATE 10/6/2024 AMOUNT **688.18

PATRICK HARRINGTON

Six Hundred Eighty-Eight and 18/100

PATRICK HARRINGTON
W322 SAND ROAD
SHELL LAKE, WI 54871

Lisa Datta
Mussel

#015347# #091809472# #1#09211#

#15347 10/15/2024 \$688.18

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871

15348

DATE 10/6/2024 AMOUNT **274.49

STEVEN DEGENER

Two Hundred Seventy-Four and 49/100

STEVEN DEGENER
W940 FOX TRAIL RD
SHELL LAKE, WI 54871

Lisa Datta
Mussel

#015348# #091809472# #1#09211#

#15348 10/15/2024 \$274.49

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871

15349

DATE 10/6/2024 AMOUNT **574.21

WILLIAM TAUBMAN

Five Hundred Seventy-Four and 21/100

WILLIAM TAUBMAN
N339 PINE TREE LANE
SHELL LAKE, WI 54871

Lisa Datta
Mussel

#015349# #091809472# #1#09211#

#15349 10/15/2024 \$574.21

15350

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 155
SHELL LAKE, WI 54871

79-947918

DATE 10/9/2024 AMOUNT **273.23

PAY: BILL TAUSMAN
Two Hundred Seventy-Three and 23/100

TO THE ORDER OF: BILL TAUSMAN
N359 PINE TREE LANE
SHELL LAKE, WI 54871

Use Date
Miss D
APPROVED SIGNATURE

#15350 10/15/2024 \$273.23

15351

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 155
SHELL LAKE, WI 54871

79-947918

DATE 10/9/2024 AMOUNT **23.50

PAY: BRIGHTSPEED
Twenty-Three and 50/100

TO THE ORDER OF: BRIGHTSPEED
PO BOX 8122
CAROL STREAM, IL 60197-8102

Use Date
Miss D
APPROVED SIGNATURE

#15351 10/17/2024 \$23.50

15352

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 155
SHELL LAKE, WI 54871

79-947918

DATE 10/30/2024 AMOUNT **440.00

PAY: CALEB MILTON
Four Hundred Forty and 00/100

TO THE ORDER OF: CALEB MILTON
N326 SAWYER CREEK ROAD
SHELL LAKE, WI 54871

Use Date
Miss D
APPROVED SIGNATURE

#15352 10/18/2024 \$440.00

15354

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 155
SHELL LAKE, WI 54871

79-947918

DATE 10/6/2024 AMOUNT **175.00

PAY: LYNNS HONEYWAGON
One Hundred Seventy-Five and 00/100

TO THE ORDER OF: LYNNS HONEYWAGON
W534 BIG KEGAWA RD
BARONA, WI 54870

Use Date
Miss D
APPROVED SIGNATURE

#15354 10/18/2024 \$175.00

15355

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 155
SHELL LAKE, WI 54871

79-947918

DATE 10/5/2024 AMOUNT **24.99

PAY: NORTHWOODS HARDWARE PLUS LLC
Twenty-Four and 99/100

TO THE ORDER OF: NORTHWOODS HARDWARE PLUS LLC
321 N RIVER ST
SPOONER, WI 54881

Use Date
Miss D
APPROVED SIGNATURE

#15355 10/15/2024 \$24.99

15356

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 155
SHELL LAKE, WI 54871

79-947918

DATE 10/6/2024 AMOUNT **75.71

PAY: PAT HARRINGTON
Seventy-Five and 71/100

TO THE ORDER OF: PAT HARRINGTON
W520 SAND RD
SHELL LAKE, WI 54871

Use Date
Miss D
APPROVED SIGNATURE

#15356 10/15/2024 \$75.71

15357

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 155
SHELL LAKE, WI 54871

79-947918

DATE 10/6/2024 AMOUNT **548.74

PAY: SYNERGY COOP
Five Hundred Forty-Eight and 74/100

TO THE ORDER OF: SYNERGY COOP
PO BOX 155
ROSELAND, WI 54763

Use Date
Miss D
APPROVED SIGNATURE

#15357 10/16/2024 \$548.74

15358

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 155
SHELL LAKE, WI 54871

79-947918

DATE 10/6/2024 AMOUNT **528.80

PAY: TENET
Five Hundred Twenty-Eight and 80/100

TO THE ORDER OF: TENET
PO BOX 7403469
CHICAGO, IL 60714-8409

Use Date
Miss D
APPROVED SIGNATURE

#15358 10/16/2024 \$528.80

15359

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 155
SHELL LAKE, WI 54871

79-947918

DATE 10/6/2024 AMOUNT **2,068.95

PAY: UNITED STATES TREASURY
Two Thousand Sixty-Eight and 95/100

TO THE ORDER OF: INTERNAL REVENUE SERVICE
P.O. BOX 80692
CINCINNATI, OH 45280-8522

Use Date
Miss D
APPROVED SIGNATURE

#15359 10/17/2024 \$2,068.95

Visit us online at www.shellakestatebank.com