

# 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 11/30/2023

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	\$200,001.67

### NOW NP-XXXXX9211

#### Account Summary

Date	Description	Amount
11/01/2023	Beginning Balance	\$188,694.32
	2 Credit(s) This Period	\$24,222.81
	19 Debit(s) This Period	\$12,915.46
11/30/2023	Ending Balance	\$200,001.67

#### Interest Summary

Description	Amount
Interest Earned From 11/01/2023 Through 11/30/2023	
Annual Percentage Yield Earned	2.63%
Interest Days	30
Interest Earned	\$403.18
Interest Paid This Period	\$403.18
Interest Paid Year-to-Date	\$5,406.64
Minimum Balance	\$178,481.90
Average Ledger Balance	\$188,669.59
Average Available Balance	\$0.00

#### Account Activity

Post Date	Description	Debits	Credits	Balance
11/01/2023	Beginning Balance			\$188,694.32
11/02/2023	CHECK # 15154	\$5,175.00		\$183,519.32
11/03/2023	CHECK # 15151	\$525.00		\$182,994.32
11/06/2023	Recur Payment 9149 CA CL.INTUIT.COM INTUIT * Payroll SA SEQ# 054996 11/06 11:23	\$31.65		\$182,962.67
11/07/2023	CHECK # 15149	\$1,171.94		\$181,790.73
11/08/2023	CHECK # 15141	\$1,388.24		\$180,402.49
11/10/2023	CHECK # 15152	\$365.08		\$180,037.41
11/14/2023	CHECK # 15142	\$257.82		\$179,779.59





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

Post Date	Description	Debits	Credits	Balance
11/15/2023	CHECK # 15155	\$385.00		\$179,394.59
11/17/2023	CHECK # 15156	\$83.19		\$179,311.40
11/17/2023	CHECK # 15163	\$216.68		\$179,094.72
11/17/2023	CHECK # 15167	\$612.82		\$178,481.90
11/20/2023	WI PS AGH State of Wisconsin RMR* IV* DORSLSFSHRN-081707* * 23819.63\		\$23,819.63	\$202,301.53
11/20/2023	Barron Electric Elec Pymt XXXXXX0510	\$51.31		\$202,250.22
11/20/2023	CHECK # 15164	\$145.56		\$202,104.66
11/27/2023	CHECK # 15168	\$288.47		\$201,816.19
11/28/2023	CHECK # 15157	\$55.40		\$201,760.79
11/29/2023	CHECK # 15160	\$500.00		\$201,260.79
11/30/2023	CHECK # 15161	\$362.30		\$200,898.49
11/30/2023	CHECK # 15159	\$500.00		\$200,398.49
11/30/2023	CHECK # 15162	\$800.00		\$199,598.49
11/30/2023	INTEREST		\$403.18	\$200,001.67
<b>11/30/2023</b>	<b>Ending Balance</b>			<b>\$200,001.67</b>

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
15141	11/08/2023	\$1,388.24	15155	11/15/2023	\$385.00	15162	11/30/2023	\$800.00
15142	11/14/2023	\$257.82	15156	11/17/2023	\$83.19	15163	11/17/2023	\$216.68
15149*	11/07/2023	\$1,171.94	15157	11/28/2023	\$55.40	15164	11/20/2023	\$145.56
15151*	11/03/2023	\$525.00	15159*	11/30/2023	\$500.00	15167*	11/17/2023	\$612.82
15152	11/10/2023	\$365.08	15160	11/29/2023	\$500.00	15168	11/27/2023	\$288.47
15154*	11/02/2023	\$5,175.00	15161	11/30/2023	\$362.30			

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
11/02/2023	\$183,519.32	11/10/2023	\$180,037.41	11/27/2023	\$201,816.19
11/03/2023	\$182,994.32	11/14/2023	\$179,779.59	11/28/2023	\$201,760.79
11/06/2023	\$182,962.67	11/15/2023	\$179,394.59	11/29/2023	\$201,260.79
11/07/2023	\$181,790.73	11/17/2023	\$178,481.90	11/30/2023	\$200,001.67
11/08/2023	\$180,402.49	11/20/2023	\$202,104.66		

**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

15141

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 \*\*1,388.24

UNITED STATES TREASURY

PAY TO THE ORDER OF: INTERNAL REVENUE SERVICE  
P.O. BOX 80532  
CINCINNATI, OH 45280-8532

TO THE ORDER OF: Lisa Doherty  
Authorized Signature

#15141 11/08/2023 \$1,388.24

15142

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 \*\*257.82

BRIGHTSPEED

PAY TO THE ORDER OF: BRIGHTSPEED  
PO BOX 6102  
CAROL STREAM, IL 60197 6102

TO THE ORDER OF: Lisa Doherty  
Authorized Signature

#15142 11/14/2023 \$257.82

15149

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 \*\*1,171.94

SYNERGY COOP

PAY TO THE ORDER OF: SYNERGY COOP  
PO BOX 119  
ALMENA, WI 54808

TO THE ORDER OF: Lisa Doherty  
Authorized Signature

#15149 11/07/2023 \$1,171.94

15151

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 \*\*925.00

MARK STELLRECHT

PAY TO THE ORDER OF: MARK STELLRECHT  
2902 Sand Rd  
Shell Lake WI 54871

TO THE ORDER OF: Lisa Doherty  
Authorized Signature

#15151 11/03/2023 \$925.00

15152

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 \*\*365.08

DECKER SUPPLY CO INC

PAY TO THE ORDER OF: DECKER SUPPLY CO INC  
11145 O'NEILL AVE  
PO BOX 8008  
MADISON, WI 53708

TO THE ORDER OF: Lisa Doherty  
Authorized Signature

#15152 11/10/2023 \$365.08

15154

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 \*\*5,175.00

SCOTT'S SANDBLASTING

PAY TO THE ORDER OF: SCOTT'S SANDBLASTING  
503N VALLEY FARM LANE  
HAYWARD, WI 54863

TO THE ORDER OF: Lisa Doherty  
Authorized Signature

#15154 11/02/2023 \$5,175.00

15155

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 \*\*385.00

CALES MELTON

PAY TO THE ORDER OF: CALES MELTON  
N3029 SAWYER CREEK ROAD  
SHELL LAKE, WI 54871

TO THE ORDER OF: Lisa Doherty  
Authorized Signature

#15155 11/15/2023 \$385.00

15156

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

DATE 10/14/2023 AMOUNT \*\*83.19

BILL TALBMAN

PAY TO THE ORDER OF: BILL TALBMAN  
N3101 PINE TREE LANE  
SHELL LAKE, WI 54871

TO THE ORDER OF: Lisa Doherty  
Authorized Signature

#15156 11/17/2023 \$83.19

15157

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

DATE 11/14/2023 AMOUNT \*\*55.40

O'REILLY AUTOMOTIVE INC

PAY TO THE ORDER OF: O'REILLY AUTOMOTIVE INC  
PO BOX 5484  
SPRINGFIELD, MO 65801-3484

TO THE ORDER OF: Lisa Doherty  
Authorized Signature

#15157 11/28/2023 \$55.40

15159

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

DATE 11/14/2023 AMOUNT \*\*900.00

SHELL LAKE LIBRARY

PAY TO THE ORDER OF: SHELL LAKE LIBRARY  
PO BOX 157 ST  
Shell Lake WI 54871

TO THE ORDER OF: Lisa Doherty  
Authorized Signature

#15159 11/30/2023 \$900.00

15160

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

DATE 11/29/2023 AMOUNT \*\*500.00

PAY TO THE ORDER OF SPOONER LIBRARY  
Five Hundred and 00/100

421 High St  
Spoonerville WI 54801

Use Date  
Signature

#15160 11/29/2023 \$500.00

15161

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

DATE 11/30/2023 AMOUNT \*\*362.30

PAY TO THE ORDER OF SYNERGY COOP  
Three Hundred Sixty-Two and 30/100

SYNERGY COOP  
PO BOX 118  
ALMENA, WI 54608

Use Date  
Signature

#15161 11/30/2023 \$362.30

15162

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

DATE 11/30/2023 AMOUNT \*\*800.00

PAY TO THE ORDER OF WASHBURN COUNTY HUMANE SOCIETY  
Eight Hundred and 00/100

WASHBURN COUNTY HUMANE SOCIETY  
1302 ROLINDHOUSE RD  
SPOONER, WI 54901

Use Date  
Signature

#15162 11/30/2023 \$800.00

15163

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

DATE 11/17/2023 AMOUNT \*\*216.68

PAY TO THE ORDER OF DALE DAMON  
Two Hundred Sixteen and 68/100

DALE DAMON  
M459 GREENFIELD RD  
SPOONER, WI 54631

Use Date  
Signature

#15163 11/17/2023 \$216.68

15164

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

DATE 11/20/2023 AMOUNT \*\*145.56

PAY TO THE ORDER OF DENNIS KEBEL  
One Hundred Forty-Five and 56/100

DENNIS KEBEL  
M415R HONEY BEE RD  
SHELL LAKE, WI 54871

Use Date  
Signature

#15164 11/20/2023 \$145.56

15167

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

DATE 11/17/2023 AMOUNT \*\*612.82

PAY TO THE ORDER OF WILLIAM TAUBMAN  
Six Hundred Twelve and 82/100

WILLIAM TAUBMAN  
N3391 PINE TREE LANE  
SHELL LAKE, WI 54871

Use Date  
Signature

#15167 11/17/2023 \$612.82

15168

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

DATE 11/27/2023 AMOUNT \*\*288.47

PAY TO THE ORDER OF STEVEN DEGENER  
Two Hundred Eighty-Eight and 47/100

STEVEN DEGENER  
W402 FOX TRAIL RD  
SHELL LAKE, WI 54871

Use Date  
Signature

#15168 11/27/2023 \$288.47

Visit us online at [www.shellakestatebank.com](http://www.shellakestatebank.com)