

# 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 12/29/2023

TOWN OF BASHAW

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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	\$174,962.92

### NOW NP-XXXXX9211

#### Account Summary

Date	Description	Amount
12/01/2023	Beginning Balance	\$200,001.67
	4 Credit(s) This Period	\$2,777.58
	20 Debit(s) This Period	\$27,816.33
12/29/2023	Ending Balance	\$174,962.92

#### Interest Summary

Description	Amount
Interest Earned From 12/01/2023 Through 12/29/2023	
Annual Percentage Yield Earned	2.63%
Interest Days	29
Interest Earned	\$388.38
Interest Paid This Period	\$388.38
Interest Paid Year-to-Date	\$5,795.02
Minimum Balance	\$172,365.34
Average Ledger Balance	\$188,008.57
Average Available Balance	\$0.00

#### Account Activity

Post Date	Description	Debits	Credits	Balance
12/01/2023	Beginning Balance			\$200,001.67
12/01/2023	CHECK # 15158	\$500.00		\$199,501.67
12/06/2023	Recur Payment 9149 CA CL.INTUIT.COM INTUIT * Payroll SA SEQ# 049260 12/06 11:51	\$37.98		\$199,463.69
12/06/2023	Signature POS Debit 9503 WA AMZN.COM/BILL Amazon.com* CV0E 3 SEQ# 065202 12/05 16	\$25.31		\$199,438.38
12/06/2023	CHECK # 15138	\$1,077.41		\$198,360.97
12/07/2023	CHECK # 15143	\$105.49		\$198,255.48
12/08/2023	CHECK # 15165	\$1,077.43		\$197,178.05
12/13/2023	CHECK # 15172	\$595.55		\$196,582.50





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

Post Date	Description	Debits	Credits	Balance
12/14/2023	CHECK # 15169	\$145.57		\$196,436.93
12/14/2023	CHECK # 15177	\$229.48		\$196,207.45
12/14/2023	CHECK # 15174	\$525.96		\$195,681.49
12/18/2023	CHECK # 15170	\$145.57		\$195,535.92
12/18/2023	CHECK # 15182	\$17,975.55		\$177,560.37
12/19/2023	CHECK # 15183	\$121.18		\$177,439.19
12/19/2023	CHECK # 15176	\$200.00		\$177,239.19
12/19/2023	CHECK # 15173	\$537.37		\$176,701.82
12/20/2023	Barron Electric Elec Pymt XXXXXX0510	\$59.59		\$176,642.23
12/22/2023	CHECK # 15185	\$267.40		\$176,374.83
12/22/2023	CHECK # 15186	\$3,309.35		\$173,065.48
12/26/2023	CHECK # 15178	\$67.08		\$172,998.40
12/27/2023	DEPOSIT		\$180.00	\$173,178.40
12/28/2023	CHECK # 15184	\$813.06		\$172,365.34
12/29/2023	DEPOSIT		\$180.00	\$172,545.34
12/29/2023	DEPOSIT		\$2,029.20	\$174,574.54
12/29/2023	INTEREST		\$388.38	\$174,962.92
12/29/2023	<b>Ending Balance</b>			<b>\$174,962.92</b>

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
15138	12/06/2023	\$1,077.41	15172*	12/13/2023	\$595.55	15182*	12/18/2023	\$17,975.55
15143*	12/07/2023	\$105.49	15173	12/19/2023	\$537.37	15183	12/19/2023	\$121.18
15158*	12/01/2023	\$500.00	15174	12/14/2023	\$525.96	15184	12/28/2023	\$813.06
15165*	12/08/2023	\$1,077.43	15176*	12/19/2023	\$200.00	15185	12/22/2023	\$267.40
15169*	12/14/2023	\$145.57	15177	12/14/2023	\$229.48	15186	12/22/2023	\$3,309.35
15170	12/18/2023	\$145.57	15178	12/26/2023	\$67.08			

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
12/01/2023	\$199,501.67	12/14/2023	\$195,681.49	12/26/2023	\$172,998.40
12/06/2023	\$198,360.97	12/18/2023	\$177,560.37	12/27/2023	\$173,178.40
12/07/2023	\$198,255.48	12/19/2023	\$176,701.82	12/28/2023	\$172,365.34
12/08/2023	\$197,178.05	12/20/2023	\$176,642.23	12/29/2023	\$174,962.92
12/13/2023	\$196,582.50	12/22/2023	\$173,065.48		

**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

Shell Lake State Bank  
 DATE 12/21/2023  
 DEPOSIT TO ACCOUNT NUMBER 8109211  
 NAME Town of Bashaw

*Dog Licenses*

CHECKING DEPOSIT  
 SHELL LAKE (715) 456-7858 • SPOONER (715) 832-7553  
 WINNONG (715) 456-1001 • STONE LAKE (715) 837-5382  
 HARWARD (715) 834-2425

CASH  500  
 CHECKS OR TOTAL FROM OTHER DEPOSIT  1750.00  
 SUBTOTAL  180.00  
 LESS CASH   
 NET DEPOSIT \$ 180.00

SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT  
 ALL ITEMS ARE ACCEPTED SUBJECT TO THE BANK'S POLICY REGARDING RETURNING TO THE CORRECT ACCOUNT  
 DEPOSIT'S MAY NOT BE AVAILABLE FOR WITHDRAWAL AT ALL BRANCHES

#0000 12/27/2023 \$180.00

Shell Lake State Bank  
 DATE 12/28/2023  
 DEPOSIT TO ACCOUNT NUMBER 8109211  
 NAME Town of Bashaw

*Dog Licenses*

CHECKING DEPOSIT  
 SHELL LAKE (715) 456-7858 • SPOONER (715) 832-7553  
 WINNONG (715) 456-1001 • STONE LAKE (715) 837-5382  
 HARWARD (715) 834-2425

CASH  3000  
 CHECKS OR TOTAL FROM OTHER DEPOSIT  1500.00  
 SUBTOTAL  1800.00  
 LESS CASH   
 NET DEPOSIT \$ 180.00

SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT  
 ALL ITEMS ARE ACCEPTED SUBJECT TO THE BANK'S POLICY REGARDING RETURNING TO THE CORRECT ACCOUNT  
 DEPOSIT'S MAY NOT BE AVAILABLE FOR WITHDRAWAL AT ALL BRANCHES

#0000 12/29/2023 \$180.00

Shell Lake State Bank  
 DATE 12/27/2023  
 DEPOSIT TO ACCOUNT NUMBER 8109211  
 NAME Bashaw

*Clean up "Recycling" Funds*

CHECKING DEPOSIT  
 SHELL LAKE (715) 456-7858 • SPOONER (715) 832-7553  
 WINNONG (715) 456-1001 • STONE LAKE (715) 837-5382  
 HARWARD (715) 834-2425

CASH  2029.20  
 CHECKS OR TOTAL FROM OTHER DEPOSIT   
 SUBTOTAL  2029.20  
 LESS CASH   
 NET DEPOSIT \$ 2029.20

SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT  
 ALL ITEMS ARE ACCEPTED SUBJECT TO THE BANK'S POLICY REGARDING RETURNING TO THE CORRECT ACCOUNT  
 DEPOSIT'S MAY NOT BE AVAILABLE FOR WITHDRAWAL AT ALL BRANCHES

#0000 12/29/2023 \$2,029.20

TOWN OF BASHAW  
 SHELL LAKE, WISCONSIN 54871

LESJA DAHLSTROM  
 P.O. BOX 130  
 SHELL LAKE, WI 54871

DATE 12/06/2023  
 AMOUNT \$1,077.41

PAY TO THE ORDER OF: LESJA DAHLSTROM  
 W8885 CNTY HWY B SHELL LAKE, WI 54871

One Thousand Seventy-Seven and 41/100

LESJA DAHLSTROM  
 AUTHORIZED SIGNATURE

#15138 12/06/2023 \$1,077.41

TOWN OF BASHAW  
 SHELL LAKE, WISCONSIN 54871

LESJA DAHLSTROM  
 P.O. BOX 130  
 SHELL LAKE, WI 54871

DATE 12/07/2023  
 AMOUNT \$105.49

PAY TO THE ORDER OF: LESJA DAHLSTROM  
 W8885 CNTY HWY B SHELL LAKE, WI 54871

One Hundred Five and 49/100

LESJA DAHLSTROM  
 AUTHORIZED SIGNATURE

#15143 12/07/2023 \$105.49

TOWN OF BASHAW  
 SHELL LAKE, WISCONSIN 54871

REG ONAL HOSPICE SERVICES  
 P.O. BOX 130  
 SHELL LAKE, WI 54871

DATE 11/14/2023  
 AMOUNT \$500.00

PAY TO THE ORDER OF: REG ONAL HOSPICE SERVICES  
 819 Ash St Spooner WI 54801

Five Hundred and 00/100

LESJA DAHLSTROM  
 AUTHORIZED SIGNATURE

#15158 12/01/2023 \$500.00

TOWN OF BASHAW  
 SHELL LAKE, WISCONSIN 54871

LESJA DAHLSTROM  
 P.O. BOX 130  
 SHELL LAKE, WI 54871

DATE 11/10/2023  
 AMOUNT \$1,077.43

PAY TO THE ORDER OF: LESJA DAHLSTROM  
 W8885 CNTY HWY B SHELL LAKE, WI 54871

One Thousand Seventy-Seven and 43/100

LESJA DAHLSTROM  
 AUTHORIZED SIGNATURE

#15165 12/08/2023 \$1,077.43

TOWN OF BASHAW  
 SHELL LAKE, WISCONSIN 54871

DALE DAMON  
 P.O. BOX 130  
 SHELL LAKE, WI 54871

DATE 12/10/2023  
 AMOUNT \$145.57

PAY TO THE ORDER OF: DALE DAMON  
 1485 GREENFIELD RD SPOONER, WI 54801

One Hundred Forty-Five and 57/100

LESJA DAHLSTROM  
 AUTHORIZED SIGNATURE

#15169 12/14/2023 \$145.57

TOWN OF BASHAW  
 SHELL LAKE, WISCONSIN 54871

DENNIS KESSEL  
 P.O. BOX 130  
 SHELL LAKE, WI 54871

DATE 12/10/2023  
 AMOUNT \$145.57

PAY TO THE ORDER OF: DENNIS KESSEL  
 14155 HONEY BEE RD SHELL LAKE, WI 54871

One Hundred Forty-Five and 57/100

LESJA DAHLSTROM  
 AUTHORIZED SIGNATURE

#15170 12/18/2023 \$145.57

TOWN OF BASHAW  
 SHELL LAKE, WISCONSIN 54871

PATRICK HARRINGTON  
 P.O. BOX 130  
 SHELL LAKE, WI 54871

DATE 12/10/2023  
 AMOUNT \$595.55

PAY TO THE ORDER OF: PATRICK HARRINGTON  
 W800 SAND ROAD SHELL LAKE, WI 54871

Five Hundred Ninety-Five and 55/100

LESJA DAHLSTROM  
 AUTHORIZED SIGNATURE

#15172 12/13/2023 \$595.55

15173

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK  
P.O. BOX 132  
SHELL LAKE, WI 54871  
79-947918

DATE: 12/10/2023 AMOUNT: \*\*537.37

PAY: Five Hundred Thirty-Seven and 37/100

TO THE ORDER OF: STEVEN DEGNER  
W7402 FOX TRAIL RD  
SHELL LAKE, WI 54871

Leslie Dahlke  
Munis  
AUTHORIZED SIGNATURE

#15173 12/19/2023 \$537.37

15174

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK  
P.O. BOX 132  
SHELL LAKE, WI 54871  
79-947918

DATE: 12/10/2023 AMOUNT: \*\*525.96

PAY: Five Hundred Twenty-Five and 96/100

TO THE ORDER OF: WILLIAM TAUBMAN  
N281 PINE TREE LANE  
SHELL LAKE, WI 54871

Leslie Dahlke  
Munis  
AUTHORIZED SIGNATURE

#15174 12/14/2023 \$525.96

15176

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK  
P.O. BOX 132  
SHELL LAKE, WI 54871  
79-947918

DATE: 12/19/2023 AMOUNT: \*\*200.00

PAY: Two Hundred and 00/100

TO THE ORDER OF: BASHAW VALLEY ENTERPRISES  
W7402 FOX TRAIL ROAD  
SHELL LAKE, WI 54871

Leslie Dahlke  
Munis  
AUTHORIZED SIGNATURE

#15176 12/19/2023 \$200.00

15177

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK  
P.O. BOX 132  
SHELL LAKE, WI 54871  
79-947918

DATE: 12/10/2023 AMOUNT: \*\*229.48

PAY: Two Hundred Twenty-Nine and 48/100

TO THE ORDER OF: BILL TAUBMAN  
N281 PINE TREE LANE  
SHELL LAKE, WI 54871

Leslie Dahlke  
Munis  
AUTHORIZED SIGNATURE

#15177 12/14/2023 \$229.48

15178

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK  
P.O. BOX 132  
SHELL LAKE, WI 54871  
79-947918

DATE: 12/13/2023 AMOUNT: \*\*67.08

PAY: Sixty-Seven and 08/100

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

Leslie Dahlke  
Munis  
AUTHORIZED SIGNATURE

#15178 12/26/2023 \$67.08

15182

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK  
P.O. BOX 132  
SHELL LAKE, WI 54871  
79-947918

DATE: 12/10/2023 AMOUNT: \*\*17,975.55

PAY: Seventeen Thousand Nine Hundred Seventy-Five and 55/100

TO THE ORDER OF: SHELL LAKE STATE BANK

Leslie Dahlke  
Munis  
AUTHORIZED SIGNATURE

#15182 12/18/2023 \$17,975.55

15183

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK  
P.O. BOX 132  
SHELL LAKE, WI 54871  
79-947918

DATE: 12/10/2023 AMOUNT: \*\*121.18

PAY: One Hundred Twenty-One and 18/100

TO THE ORDER OF: STEVE DEGNER

Leslie Dahlke  
Munis  
AUTHORIZED SIGNATURE

#15183 12/19/2023 \$121.18

15184

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK  
P.O. BOX 132  
SHELL LAKE, WI 54871  
79-947918

DATE: 12/10/2023 AMOUNT: \*\*813.06

PAY: Eight Hundred Thirteen and 06/100

TO THE ORDER OF: SYNERGY COOP  
PO BOX 118  
ALMENA, WI 54606

Leslie Dahlke  
Munis  
AUTHORIZED SIGNATURE

#15184 12/28/2023 \$813.06

15185

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK  
P.O. BOX 132  
SHELL LAKE, WI 54871  
79-947918

DATE: 12/10/2023 AMOUNT: \*\*267.40

PAY: Two Hundred Sixty-Seven and 40/100

TO THE ORDER OF: WASHBURN COUNTY HIGHWAY DEPARTMENT  
1500 COUNTY HIGHWAY H  
SPOONER, WI 54801

Leslie Dahlke  
Munis  
AUTHORIZED SIGNATURE

#15185 12/22/2023 \$267.40

15186

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK  
P.O. BOX 132  
SHELL LAKE, WI 54871  
79-947918

DATE: 12/10/2023 AMOUNT: \*\*3,309.35

PAY: Three Thousand Three Hundred Nine and 35/100

TO THE ORDER OF: WASHBURN COUNTY HIGHWAY DEPARTMENT  
1500 COUNTY HIGHWAY H  
SPOONER, WI 54801

Leslie Dahlke  
Munis  
AUTHORIZED SIGNATURE

#15186 12/22/2023 \$3,309.35

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