

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 12/31/2024

TOWN OF BASHAW

Page 1 of 8

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	\$210,021.92

NOW NP - XXXXX9211

Account Summary

Date	Description	Amount
11/30/2024	Beginning Balance	\$761,543.58
	4 Credit(s) This Period	\$4,606.04
	34 Debit(s) This Period	\$556,127.70
12/31/2024	Ending Balance	\$210,021.92

Interest Summary

Description	Amount
Interest Earned From 11/30/2024 Through 12/31/2024	
Annual Percentage Yield Earned	5.12%
Interest Days	32
Interest Earned	\$1,677.88
Interest Paid This Period	\$1,677.88
Interest Paid Year-to-Date	\$14,024.77
Minimum Balance	\$205,915.88
Average Ledger Balance	\$382,766.12
Average Available Balance	\$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
11/30/2024	Beginning Balance			\$761,543.58
12/04/2024	CHECK # 15378	\$427.14		\$761,116.44
12/06/2024	CHECK # 15373	\$17.85		\$761,098.59
12/10/2024	CHECK # 15372	\$614.23		\$760,484.36
12/10/2024	CHECK # 15369	\$530,034.99		\$230,449.37
12/11/2024	CHECK # 15366	\$240.00		\$230,209.37
12/11/2024	CHECK # 15390	\$250.58		\$229,958.79
12/11/2024	CHECK # 15365	\$270.00		\$229,688.79
12/11/2024	CHECK # 15384	\$1,000.00		\$228,688.79



THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

Withdrawals/Checks Outstanding
Not charged to account

BEFORE YOU START

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

Table with 3 columns: No., \$, and a blank column. Rows include a TOTAL row at the bottom.

You should have added
If any occurred:
1. Loan advances
2. Credit memos
3. Other Automatic deposits

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

Balance shown on this statement: \$ _____

Add Deposits not shown on this statement: \$ _____

Subtract outstanding withdrawals/checks \$ _____

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
12/12/2024	CHECK # 15391	\$16.42		\$228,672.37
12/12/2024	CHECK # 15381	\$284.24		\$228,388.13
12/12/2024	CHECK # 15382	\$284.24		\$228,103.89
12/12/2024	CHECK # 15385	\$737.77		\$227,366.12
12/12/2024	CHECK # 15380	\$12,958.95		\$214,407.17
12/13/2024	CHECK # 15370	\$15.17		\$214,392.00
12/13/2024	CHECK # 15363	\$147.44		\$214,244.56
12/13/2024	CHECK # 15368	\$240.00		\$214,004.56
12/13/2024	CHECK # 15386	\$496.48		\$213,508.08
12/16/2024	CHECK # 15389	\$186.08		\$213,322.00
12/16/2024	CHECK # 15367	\$240.00		\$213,082.00
12/16/2024	CHECK # 15396	\$321.00		\$212,761.00
12/16/2024	CHECK # 15401	\$1,685.39		\$211,075.61
12/17/2024	CHECK # 15361	\$240.00		\$210,835.61
12/17/2024	CHECK # 15399	\$550.02		\$210,285.59
12/17/2024	CHECK # 15397	\$800.00		\$209,485.59
12/18/2024	CHECK # 15400	\$291.44		\$209,194.15
12/18/2024	CHECK # 15395	\$425.32		\$208,768.83
12/19/2024	CHECK # 15394	\$500.00		\$208,268.83
12/19/2024	CHECK # 15387	\$665.00		\$207,603.83
12/24/2024	CHECK # 15364	\$200.00		\$207,403.83
12/24/2024	CHECK # 15388	\$720.00		\$206,683.83
12/26/2024	CHECK # 15398	\$191.49		\$206,492.34
12/26/2024	CHECK # 15392	\$500.00		\$205,992.34
12/27/2024	Barron Electric Elec Pymt XXXXXX0510	\$76.46		\$205,915.88
12/30/2024	DEPOSIT		\$21.16	\$205,937.04
12/30/2024	DEPOSIT		\$200.00	\$206,137.04
12/30/2024	DEPOSIT		\$2,707.00	\$208,844.04
12/31/2024	CHECK # 15393	\$500.00		\$208,344.04
12/31/2024	INTEREST		\$1,677.88	\$210,021.92
12/31/2024	Ending Balance			\$210,021.92

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
15361	12/17/2024	\$240.00	15378*	12/04/2024	\$427.14	15391	12/12/2024	\$16.42
15363*	12/13/2024	\$147.44	15380*	12/12/2024	\$12,958.95	15392	12/26/2024	\$500.00
15364	12/24/2024	\$200.00	15381	12/12/2024	\$284.24	15393	12/31/2024	\$500.00
15365	12/11/2024	\$270.00	15382	12/12/2024	\$284.24	15394	12/19/2024	\$500.00
15366	12/11/2024	\$240.00	15384*	12/11/2024	\$1,000.00	15395	12/18/2024	\$425.32
15367	12/16/2024	\$240.00	15385	12/12/2024	\$737.77	15396	12/16/2024	\$321.00
15368	12/13/2024	\$240.00	15386	12/13/2024	\$496.48	15397	12/17/2024	\$800.00
15369	12/10/2024	\$530,034.99	15387	12/19/2024	\$665.00	15398	12/26/2024	\$191.49
15370	12/13/2024	\$15.17	15388	12/24/2024	\$720.00	15399	12/17/2024	\$550.02
15372*	12/10/2024	\$614.23	15389	12/16/2024	\$186.08	15400	12/18/2024	\$291.44
15373	12/06/2024	\$17.85	15390	12/11/2024	\$250.58	15401	12/16/2024	\$1,685.39

* Indicates skipped check number

NOW NP - XXXXX9211 (continued)**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
12/04/2024	\$761,116.44	12/13/2024	\$213,508.08	12/24/2024	\$206,683.83
12/06/2024	\$761,098.59	12/16/2024	\$211,075.61	12/26/2024	\$205,992.34
12/10/2024	\$230,449.37	12/17/2024	\$209,485.59	12/27/2024	\$205,915.88
12/11/2024	\$228,688.79	12/18/2024	\$208,768.83	12/30/2024	\$208,844.04
12/12/2024	\$214,407.17	12/19/2024	\$207,603.83	12/31/2024	\$210,021.92

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

Coop Dividend- Baron Elec
 Shell Lake State Bank
 SHELL LAKE (715) 468-7858 • SPOONER (715) 635-7858
 WINNONG (715) 468-1081 • STOKES LAKE (715) 587-3032

DATE 12-27-2024

DEPOSIT TO ACCOUNT NUMBER 8109211 DS

CASH 21.16

CHECKS ON TOTAL FROM OTHER SIDE 21.16

SUB-TOTAL 21.16

LESS CASH

NET DEPOSIT \$ 21.16

NAME Town of Bashaw

SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT

#0000 12/30/2024 \$21.16

2023 Snowplow Fees Forest Creek
 Shell Lake State Bank
 SHELL LAKE (715) 468-7858 • SPOONER (715) 635-7858
 WINNONG (715) 468-1081 • STOKES LAKE (715) 587-3032

DATE 12-27-2024

DEPOSIT TO ACCOUNT NUMBER 8109211 DS

CASH 200.00

CHECKS ON TOTAL FROM OTHER SIDE 200.00

SUB-TOTAL 200.00

LESS CASH

NET DEPOSIT \$ 200.00

NAME Town of Bashaw

SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT

#0000 12/30/2024 \$200.00

Washburn County - Recycling Funds
 Shell Lake State Bank
 SHELL LAKE (715) 468-7858 • SPOONER (715) 635-7858
 WINNONG (715) 468-1081 • STOKES LAKE (715) 587-3032

DATE 12-27-2024

DEPOSIT TO ACCOUNT NUMBER 8109211 DS

CASH 2707.00

CHECKS ON TOTAL FROM OTHER SIDE 2707.00

SUB-TOTAL 2707.00

LESS CASH

NET DEPOSIT \$ 2707.00

NAME Town of Bashaw

SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT

#0000 12/30/2024 \$2,707.00

TOWN OF BASHAW
 SHELL LAKE, WISCONSIN 54871

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

79-947918

DATE 11/19/2024

AMOUNT \$240.00

PAY TO THE ORDER OF BARB DECKER

TWO HUNDRED FORTY AND 00/100

TO THE ORDER OF BARB DECKER
 WEST COUNTY HWY B
 SHELL LAKE, WI 54871

15361 12/17/2024 \$240.00

TOWN OF BASHAW
 SHELL LAKE, WISCONSIN 54871

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

79-947918

DATE 11/19/2024

AMOUNT \$147.44

PAY TO THE ORDER OF BRIGHTSPEED

ONE HUNDRED FORTY SEVEN AND 44/100

TO THE ORDER OF BRIGHTSPEED
 PO BOX 8132
 CAROL STREAM, IL 60197-6132

15363 12/13/2024 \$147.44

TOWN OF BASHAW
 SHELL LAKE, WISCONSIN 54871

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

79-947918

DATE 11/19/2024

AMOUNT \$200.00

PAY TO THE ORDER OF GREEN WELDING & EXCAVATING

TWO HUNDRED AND 00/100

TO THE ORDER OF GREEN WELDING & EXCAVATING
 N242M MIDWAY RD
 SHELL LAKE, WI 54871

15364 12/24/2024 \$200.00

TOWN OF BASHAW
 SHELL LAKE, WISCONSIN 54871

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

79-947918

DATE 11/19/2024

AMOUNT \$270.00

PAY TO THE ORDER OF JOANE GREENE

TWO HUNDRED SEVENTY AND 00/100

TO THE ORDER OF JOANE GREENE
 N9323 Greenkey Ln Rd
 Shell Lake WI 54871

15365 12/11/2024 \$270.00

TOWN OF BASHAW
 SHELL LAKE, WISCONSIN 54871

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

79-947918

DATE 11/19/2024

AMOUNT \$240.00

PAY TO THE ORDER OF KIM COCHRAN

TWO HUNDRED FORTY AND 00/100

TO THE ORDER OF KIM COCHRAN
 N745 COUNTY HWY O
 SPOONER, WI 54801

15366 12/11/2024 \$240.00

TOWN OF BASHAW
 SHELL LAKE, WISCONSIN 54871

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

79-947918

DATE 11/19/2024

AMOUNT \$240.00

PAY TO THE ORDER OF LYNNIE LAKE

TWO HUNDRED FORTY AND 00/100

TO THE ORDER OF LYNNIE LAKE
 W820 RAINBOW DR
 SPOONER WI 54801

15367 12/16/2024 \$240.00

TOWN OF BASHAW
 SHELL LAKE, WISCONSIN 54871

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

79-947918

DATE 11/19/2024

AMOUNT \$240.00

PAY TO THE ORDER OF MAUREN SKUBAN

TWO HUNDRED FORTY AND 00/100

TO THE ORDER OF MAUREN SKUBAN
 N2849 HIDEAWAY RD
 SHELL LAKE, WI 54871

15368 12/13/2024 \$240.00

15369

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 120
SHELL LAKE, WI 54871
79-947918

DATE 11/10/2024 AMOUNT **530,034.99

PAY TO THE ORDER OF: MONARCH PAVING
Five Hundred Thirty Thousand Three Hundred and 99/100

TO THE ORDER OF: MONARCH PAVING
708 US HWY E
ZIMERY, WI 54801

Lisa Baker
AUTHORIZED SIGNATURE

#15369 12/10/2024 \$530,034.99

15370

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 120
SHELL LAKE, WI 54871
79-947918

DATE 11/13/2024 AMOUNT **15.17

PAY TO THE ORDER OF: NORTHWOODS HARDWARE PLUS LLC
Fifteen and 17/100

TO THE ORDER OF: NORTHWOODS HARDWARE PLUS LLC
321 N RIVER ST
SPICNER, WI 54801

Lisa Baker
AUTHORIZED SIGNATURE

#15370 12/13/2024 \$15.17

15372

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 120
SHELL LAKE, WI 54871
79-947918

DATE 11/19/2024 AMOUNT **614.23

PAY TO THE ORDER OF: SYNERGY COOP
Six Hundred Fourteen and 23/100

TO THE ORDER OF: SYNERGY COOP
PO BOX 155
RIGGELAND, WI 54769

Lisa Baker
AUTHORIZED SIGNATURE

#15372 12/10/2024 \$614.23

15373

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 120
SHELL LAKE, WI 54871
79-947918

DATE 11/19/2024 AMOUNT **17.85

PAY TO THE ORDER OF: WASHBURN COUNTY HIGHWAY DEPARTMENT
Seventeen and 85/100

TO THE ORDER OF: WASHBURN COUNTY HIGHWAY DEPARTMENT
1930 COUNTY HIGHWAY 11
SPICNER, WI 54801

Lisa Baker
AUTHORIZED SIGNATURE

#15373 12/06/2024 \$17.85

15378

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 120
SHELL LAKE, WI 54871
79-947918

DATE 11/16/2024 AMOUNT **427.14

PAY TO THE ORDER OF: STEVEN DEGNER
Four Hundred Twenty Seven and 14/100

TO THE ORDER OF: STEVEN DEGNER
W432 FOX TRAIL RD
SHELL LAKE, WI 54871

Lisa Baker
AUTHORIZED SIGNATURE

#15378 12/04/2024 \$427.14

15380

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 120
SHELL LAKE, WI 54871
79-947918

DATE 11/19/2024 AMOUNT **12,958.95

PAY TO THE ORDER OF: Shell Lake Area Fire Association, Inc.
Twelve Thousand Nine Hundred Fifty Eight and 59/100

TO THE ORDER OF: Shell Lake Area Fire Association, Inc.
PO BOX 823
SHELL LAKE, WI 54871

Lisa Baker
AUTHORIZED SIGNATURE

#15380 12/12/2024 \$12,958.95

15381

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 120
SHELL LAKE, WI 54871
79-947918

DATE 12/02/2024 AMOUNT **284.24

PAY TO THE ORDER OF: DALE DAMON
Two Hundred Eighty Four and 24/100

TO THE ORDER OF: DALE DAMON
N435 GREENFIELD RD
SPICNER, WI 54801

Lisa Baker
AUTHORIZED SIGNATURE

#15381 12/12/2024 \$284.24

15382

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 120
SHELL LAKE, WI 54871
79-947918

DATE 12/9/2024 AMOUNT **284.24

PAY TO THE ORDER OF: DENNIS KEBEL
Two Hundred Eighty Four and 24/100

TO THE ORDER OF: DENNIS KEBEL
N455 MONEY BEE RD
SHELL LAKE, WI 54871

Lisa Baker
AUTHORIZED SIGNATURE

#15382 12/12/2024 \$284.24

15384

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 120
SHELL LAKE, WI 54871
79-947918

DATE 12/6/2024 AMOUNT **1,000.00

PAY TO THE ORDER OF: LESA DAHLSTROM
One Thousand and 00/100

TO THE ORDER OF: LESA DAHLSTROM
W886S CNTY HWY B
SHELL LAKE, WI 54871

Lisa Baker
AUTHORIZED SIGNATURE

#15384 12/11/2024 \$1,000.00

15385

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 120
SHELL LAKE, WI 54871
79-947918

DATE 12/8/2024 AMOUNT **737.77

PAY TO THE ORDER OF: PATRICK HARRINGTON
Seven Hundred Thirty Seven and 77/100

TO THE ORDER OF: PATRICK HARRINGTON
W8269 SAND ROAD
SHELL LAKE, WI 54871

Lisa Baker
AUTHORIZED SIGNATURE

#15385 12/12/2024 \$737.77

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND AN ORIGINAL WATERMARK - HOLD AT AN ANGLE TO VIEW

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 150
SHELL LAKE, WI 54871
79-947918

15386

DATE 12/09/24 AMOUNT **466.46

PAY TO THE ORDER OF STEVEN DEGNER
Four Hundred Ninety-Six and 46/100

STEVEN DEGNER
W7402 FOX TRAIL RD
SHELL LAKE, WI 54871

Use Date
M. J. [Signature]

#15386 12/13/2024 \$496.48

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND AN ORIGINAL WATERMARK - HOLD AT AN ANGLE TO VIEW

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 150
SHELL LAKE, WI 54871
79-947918

15387

DATE 12/09/24 AMOUNT **855.00

PAY TO THE ORDER OF A&A TIRE SERVICE
Six Hundred Fifty-Five and 00/100

A&A TIRE SERVICE LLC
2759 23 1/2 ST
RICE LAKE, WI 54886

Use Date
M. J. [Signature]

#15387 12/19/2024 \$665.00

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND AN ORIGINAL WATERMARK - HOLD AT AN ANGLE TO VIEW

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 150
SHELL LAKE, WI 54871
79-947918

15388

DATE 12/09/24 AMOUNT **720.00

PAY TO THE ORDER OF COMMAND CENTRAL
Seven Hundred Twenty and 00/100

COMMAND CENTRAL
POB 7369
ST CLOUD MN 55302

Use Date
M. J. [Signature]

#15388 12/24/2024 \$720.00

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND AN ORIGINAL WATERMARK - HOLD AT AN ANGLE TO VIEW

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 150
SHELL LAKE, WI 54871
79-947918

15389

DATE 12/09/24 AMOUNT **186.08

PAY TO THE ORDER OF EVELYN RAFFEL
One Hundred Eighty-Six and 08/100

EVELYN RAFFEL
W8221 BROOK DRIVE
SHELL LAKE, WI 54871

Use Date
M. J. [Signature]

#15389 12/16/2024 \$186.08

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND AN ORIGINAL WATERMARK - HOLD AT AN ANGLE TO VIEW

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 150
SHELL LAKE, WI 54871
79-947918

15390

DATE 12/09/24 AMOUNT **250.58

PAY TO THE ORDER OF LESA A DAHLSTROM
Two Hundred Fifty and 58/100

LESA A DAHLSTROM
W6355 CNTY HWAY E
SHELL LAKE, WI 54871

Use Date
M. J. [Signature]

#15390 12/11/2024 \$250.58

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND AN ORIGINAL WATERMARK - HOLD AT AN ANGLE TO VIEW

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 150
SHELL LAKE, WI 54871
79-947918

15391

DATE 12/09/24 AMOUNT **16.42

PAY TO THE ORDER OF PAT HARRINGTON
Sixteen and 42/100

PAT HARRINGTON
W2263 SAND RD
SHELL LAKE, WI 54871

Use Date
M. J. [Signature]

#15391 12/12/2024 \$16.42

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND AN ORIGINAL WATERMARK - HOLD AT AN ANGLE TO VIEW

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 150
SHELL LAKE, WI 54871
79-947918

15392

DATE 12/09/24 AMOUNT **500.00

PAY TO THE ORDER OF REGIONAL HOUSING SERVICES
Five Hundred and 00/100

REGIONAL HOUSING SERVICES
819 Ash St
Spooner WI 54801

Use Date
M. J. [Signature]

#15392 12/26/2024 \$500.00

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND AN ORIGINAL WATERMARK - HOLD AT AN ANGLE TO VIEW

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 150
SHELL LAKE, WI 54871
79-947918

15393

DATE 12/09/24 AMOUNT **500.00

PAY TO THE ORDER OF SHELL LAKE LIBRARY
Five hundred and 00/100

SHELL LAKE LIBRARY
501 16th St
Shell Lake WI 54871

Use Date
M. J. [Signature]

#15393 12/31/2024 \$500.00

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND AN ORIGINAL WATERMARK - HOLD AT AN ANGLE TO VIEW

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 150
SHELL LAKE, WI 54871
79-947918

15394

DATE 12/09/24 AMOUNT **500.00

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

SPOONER LIBRARY
424 High St
Spooner WI 54801

Use Date
M. J. [Signature]

#15394 12/19/2024 \$500.00

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND AN ORIGINAL WATERMARK - HOLD AT AN ANGLE TO VIEW

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 150
SHELL LAKE, WI 54871
79-947918

15395

DATE 12/09/24 AMOUNT **425.32

PAY TO THE ORDER OF SYNERGY COOP
Four Hundred Twenty-Five and 82/100

SYNERGY COOP
PO BOX 155
RIDGELAND, WI 54763

Use Date
M. J. [Signature]

#15395 12/18/2024 \$425.32

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND AN OPTICAL WATERMARK - HOLD AT AN ANGLE TO VIEW

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 133
SHELL LAKE, WI 54871
78-947918

15396

DATE 12/16/2024 AMOUNT **321.00

WASHBURN COUNTY CLERK

PAY Three Hundred Twenty-One and 00/100

TO THE ORDER OF WASHBURN COUNTY CLERK
PO BOX 939
SHELL LAKE, WI 54871

Lisa Datta
Mimi O
APPROVED SIGNATURE

#15396 12/16/2024 \$321.00

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND AN OPTICAL WATERMARK - HOLD AT AN ANGLE TO VIEW

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 133
SHELL LAKE, WI 54871
78-947918

15397

DATE 12/17/2024 AMOUNT **800.00

WASHBURN COUNTY HUMANE SOCIETY

PAY Eight Hundred and 00/100

TO THE ORDER OF WASHBURN COUNTY HUMANE SOCIETY
1300 ROUNDHOUSE RD
SPICER, WI 54891

Lisa Datta
Mimi O
APPROVED SIGNATURE

#15397 12/17/2024 \$800.00

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND AN OPTICAL WATERMARK - HOLD AT AN ANGLE TO VIEW

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 133
SHELL LAKE, WI 54871
78-947918

15398

DATE 11/29/2024 AMOUNT **161.49

NO MAT

PAY One Hundred Ninety-One and 49/100

TO THE ORDER OF FT COMPANY
FT COMPANY
FISCH CAT
PO BOX 139196
CHICAGO IL 60675-0199

Lisa Datta
Mimi O
APPROVED SIGNATURE

#15398 12/26/2024 \$191.49

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND AN OPTICAL WATERMARK - HOLD AT AN ANGLE TO VIEW

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 133
SHELL LAKE, WI 54871
78-947918

15399

DATE 11/25/2024 AMOUNT **550.02

MEYER INTERNATIONAL

PAY Five Hundred Fifty and 02/100

TO THE ORDER OF MEYER INTERNATIONAL
800 N 1ST STREET
CAMERON, WI 54822

Lisa Datta
Mimi O
APPROVED SIGNATURE

#15399 12/17/2024 \$550.02

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND AN OPTICAL WATERMARK - HOLD AT AN ANGLE TO VIEW

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 133
SHELL LAKE, WI 54871
78-947918

15400

DATE 11/29/2024 AMOUNT **291.44

SYNERGY COOP

PAY Two Hundred Ninety-One and 44/100

TO THE ORDER OF SYNERGY COOP
PO BOX 188
RIDGELAND, WI 54783

Lisa Datta
Mimi O
APPROVED SIGNATURE

#15400 12/18/2024 \$291.44

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND AN OPTICAL WATERMARK - HOLD AT AN ANGLE TO VIEW

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 133
SHELL LAKE, WI 54871
78-947918

15401

DATE 12/10/2024 AMOUNT **1,685.39

EVELYN PAFFEL

PAY One Thousand Six Hundred Eighty-Five and 39/100

TO THE ORDER OF EVELYN PAFFEL
W6221 BROOK DRIVE
SHELL LAKE, WI 54871

Lisa Datta
Mimi O
APPROVED SIGNATURE

#15401 12/16/2024 \$1,685.39