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 01/31/2024

TOWN OF BASHAW

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	\$233,018.58

NOW NP-XXXXX9211

Account Su	ımmary		Interest Summary	
Date	Description	Amount	Description	Amount
12/30/2023	Beginning Balance	\$174,962.92	Interest Earned From 12/30/2023 Thro	ugh 01/31/2024
	14 Credit(s) This Period	\$470,678.62	Annual Percentage Yield Earned	2.63%
	33 Debit(s) This Period	\$412,622.96	Interest Days	33
01/31/2024	Ending Balance	\$233,018.58	Interest Earned	\$919.58
			Interest Paid This Period	\$919.58
			Interest Paid Year-to-Date	\$919.58
			Minimum Balance	\$207,461.79
			Average Ledger Balance	\$391,198.14
			Average Available Balance	\$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
12/30/2023	Beginning Balance			\$174,962.92
01/02/2024	DEPOSIT		\$5.00	\$174,967.92
01/02/2024	INTERNET BANKING TRANSFER 110008194 400196415 REBECCA BAUER RE TAX REFUND		\$123.76	\$175,091.68
01/02/2024	INTERNET BANKING TRANSFER 110008194 400195060 DIANE REYNOLDS RE TAX REFUND		\$234.69	\$175,326.37
01/02/2024	INTERNET BANKING TRANSFER 110008194 400196439 TODD FELHOFER RE TAX REFUND		\$245.46	\$175,571.83
01/02/2024	INTERNET BANKING TRANSFER 110008194 400196386 PAUL SKATTEBO RE TAX REFUND		\$253.68	\$175,825.51
01/02/2024	INTERNET BANKING TRANSFER 110008194 400195038		\$315.14	\$176,140.65



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 subtracted if any occurred: You should have added If any occurred: 1. Automatic loan payments 2. Automatic savings transfer 1. Loan advances 3. Service Charges 2. Credit memos 4 Debit memos 3. Other Automatic deposits 5. Other automatic deductions and 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 <u>715-468-7858</u> Or Write us at <u>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.</u>

- 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: <u>Shell Lake State Bank ATTN: Customer Service, PO Box 130, Shell Lake, WI 54871</u> In your letter, give us the following information:

- 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.

Statement Ending 01/31/2024

NOW NP-XXXXX9211 (continued)

Account Activity (continued)						
Post Date	Description	Debits	Credits	Balance		
	BERQUIST CENTRY FARM RE REFUND					
01/02/2024	WI PS ACH State of Wiscons RMR* IV* TAS231213121655* * 33320.21\		\$33,320.21	\$209,460.86		
01/02/2024	Signature POS Debit 9115 WI SHELL LAKE USPS PO 5675404 SEQ# 022301 12/29 17:25	\$330.00		\$209,130.86		
01/02/2024	CHECK # 15175	\$665.00		\$208,465.86		
01/03/2024	DEPOSIT		\$55.00	\$208,520.86		
01/03/2024	CHECK # 15179	\$715.00		\$207,805.86		
01/05/2024	CHECK # 15181	\$344.07		\$207,461.79		
01/08/2024	INTERNET BANKING TRANSFER 110008194 400215369 NORTHWOOD TECH TAX TRNSFR		\$9,449.85	\$216,911.64		
01/08/2024	INTERNET BANKING TRANSFER 110008194 400217573 TOWN SHARE TAX TRNSFR		\$36,222.02	\$253,133.66		
01/08/2024	INTERNET BANKING TRANSFER 110008194 400217401 SPOONER SCHOOL TAX TRNSFR		\$75,553.88	\$328,687.54		
01/08/2024	INTERNET BANKING TRANSFER 110008194 400215475 WASHBURN CNTY TAX TRNSFR		\$110,033.09	\$438,720.63		
01/08/2024	INTERNET BANKING TRANSFER 110008194 400215402 SL SCHOOL TAX TRNSFR		\$203,947.26	\$642,667.89		
01/08/2024	Recur Payment 9149 CA CL.INTUIT.COM INTUIT * Payroll SA SEQ# 043542 01/06 11:28	\$37.98		\$642,629.91		
01/08/2024	CHECK # 15191	\$245.46		\$642,384.45		
01/08/2024	CHECK # 15192	\$1,305.00		\$641,079.45		
01/09/2024	Signature POS Debit 9503 WA AMZN.COM/BILL Amazon.com* TK44 2 SEQ# 037787 01/08 21	\$11.33		\$641,068.12		
01/10/2024	CHECK # 15196	\$213.33		\$640,854.79		
01/10/2024	CHECK # 15180	\$244.97		\$640,609.82		
01/10/2024	CHECK # 15171	\$1,077.42		\$639,532.40		
01/11/2024	CHECK # 15194	\$214.90		\$639,317.50		
01/16/2024	Signature POS Debit 9115 WI SPOONER SAW THIS SEQ# 040003 01/12 11:07	\$116.75		\$639,200.75		
01/16/2024	CHECK # 15190	\$123.76		\$639,076.99		
01/16/2024	CHECK # 15188	\$234.69		\$638,842.30		
01/16/2024	CHECK # 15187	\$315.14		\$638,527.16		
01/17/2024	CHECK # 15197	\$357.81		\$638,169.35		
01/19/2024	Barron Electric Elec Pymt XXXXXX0510	\$64.17		\$638,105.18		
01/19/2024	CHECK # 15206	\$232.68		\$637,872.50		
01/19/2024	CHECK # 15201	\$3,800.00		\$634,072.50		
01/19/2024	CHECK # 15207	\$110,033.09		\$524,039.41		
01/22/2024	CHECK # 15205	\$1,582.12		\$522,457.29		
01/22/2024	CHECK # 15202	\$9,449.85		\$513,007.44		
01/22/2024	CHECK # 15204	\$75,553.88		\$437,453.56		
01/23/2024	CHECK # 15193	\$232.68		\$437,220.88		
01/23/2024	CHECK # 15203 Signature POS Debit 9115 WI 715-5263157 WISCONSIN	\$203,947.26		\$233,273.62		
01/24/2024	TOWNS OC SEQ# 081014 01/23 07:	\$65.00		\$233,208.62		
01/24/2024	Signature POS Debit 9115 WI 715-5263157 WISCONSIN TOWNS OC SEQ# 081021 01/23 07: Signature POS Debit 9115 WI 715-5263157 WISCONSIN	\$65.00		\$233,143.62		
01/24/2024	TOWNS OC SEQ# 081059 01/23 07:	\$65.00		\$233,078.62		
01/26/2024	CHECK # 15198	\$134.16		\$232,944.46		
01/29/2024	CHECK # 15189	\$253.68		\$232,690.78		
01/30/2024	CHECK # 15200	\$262.78		\$232,428.00		

NOW NP-XXXXX9211 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
01/31/2024	Pinned POS Debit 9115 WA SEATTLE AMAZON.COM US SEQ# 110337 01/31 13:10	\$329.00		\$232,099.00
01/31/2024	INTEREST		\$919.58	\$233,018.58
01/31/2024	Ending Balance			\$233,018.58

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
15171	01/10/2024	\$1,077.42	15190	01/16/2024	\$123.76	15200*	01/30/2024	\$262.78
15175*	01/02/2024	\$665.00	15191	01/08/2024	\$245.46	15201	01/19/2024	\$3,800.00
15179*	01/03/2024	\$715.00	15192	01/08/2024	\$1,305.00	15202	01/22/2024	\$9,449.85
15180	01/10/2024	\$244.97	15193	01/23/2024	\$232.68	15203	01/23/2024	\$203,947.26
15181	01/05/2024	\$344.07	15194	01/11/2024	\$214.90	15204	01/22/2024	\$75,553.88
15187*	01/16/2024	\$315.14	15196*	01/10/2024	\$213.33	15205	01/22/2024	\$1,582.12
15188	01/16/2024	\$234.69	15197	01/17/2024	\$357.81	15206	01/19/2024	\$232.68
15189	01/29/2024	\$253.68	15198	01/26/2024	\$134.16	15207	01/19/2024	\$110,033.09

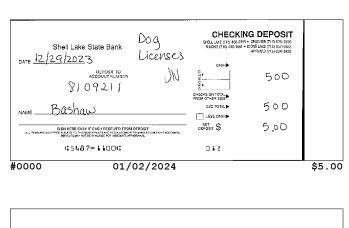
^{*} Indicates skipped check number

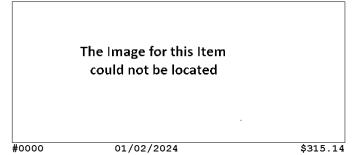
Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/02/2024	\$208,465.86	01/11/2024	\$639,317.50	01/24/2024	\$233,078.62
01/03/2024	\$207,805.86	01/16/2024	\$638,527.16	01/26/2024	\$232,944.46
01/05/2024	\$207,461.79	01/17/2024	\$638,169.35	01/29/2024	\$232,690.78
01/08/2024	\$641,079.45	01/19/2024	\$524,039.41	01/30/2024	\$232,428.00
01/09/2024	\$641,068.12	01/22/2024	\$437,453.56	01/31/2024	\$233,018.58
01/10/2024	\$639,532.40	01/23/2024	\$233,273.62		

Overdraft and Returned Item Fees

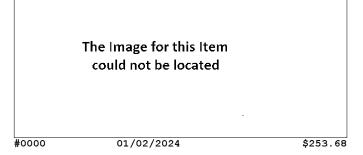
	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00



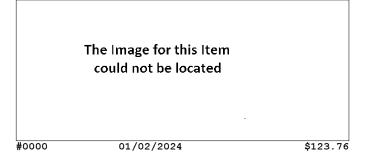


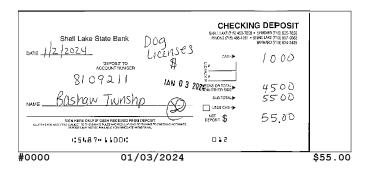
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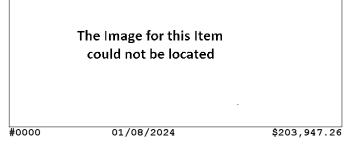
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The Image for this Item could not be located #0000 01/02/2024 \$234.69







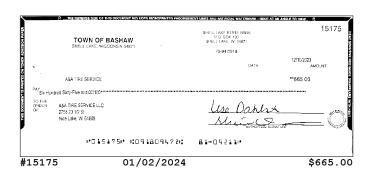
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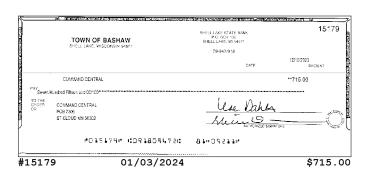
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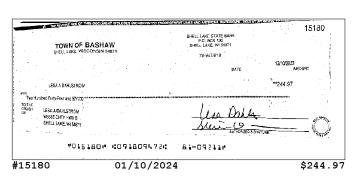
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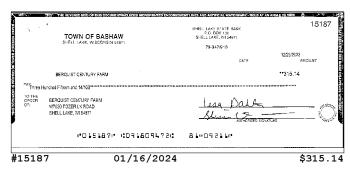
C REVERSE SOC OF THE DOCUMENT INCLUDES INFROPERTED STREETS AND ARTESTED MANAGEMENT AND AT MEANING THE PARTY AND ARTESTED MANAGEMENT. 15171 SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54671 TOWN OF BASHAW 79-947/918 LESA DAHLSTROM **1,077,42 CROSS CROSS LESA DAHLSTROM W3835 CNTY HWY B SHELL LAKE, W/548 Lesa Pahtr Muly #015171# #091809472# 81.09211 #15171 01/10/2024 \$1,077.42

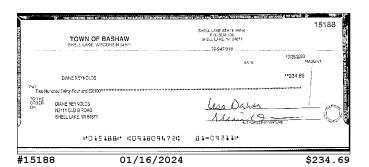


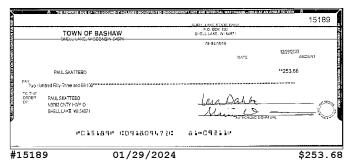




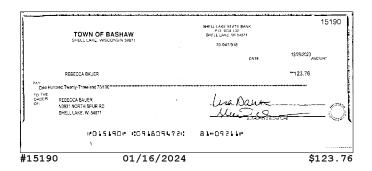


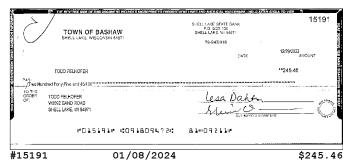


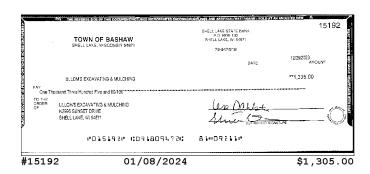




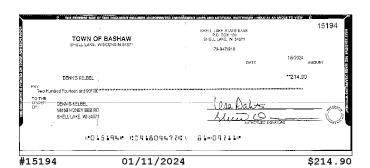
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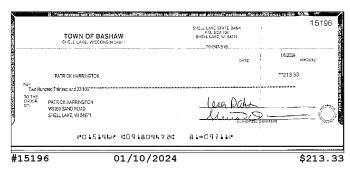


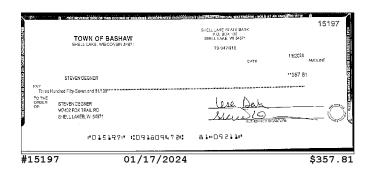


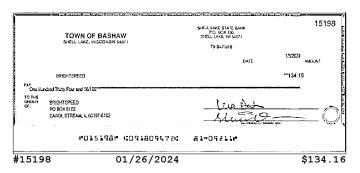


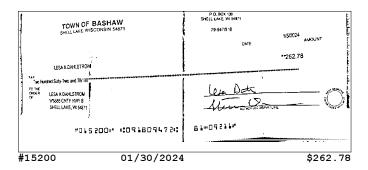


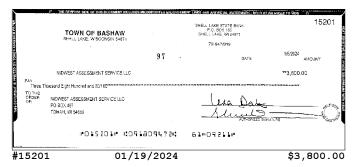












#15202	01	/22/2024		\$9,449.85
	#D15202# #C	191809472:	8109311	
ORDER NO OF: BO	ORTHWOOD TECHINCAL COLLEGE IXX 85985 LLWAUKEE, WI 53288-0985		Service Stave	ure O
PAY Nine Thousan	NORTHWOOD TECHINCAL COLLEGE of Four Hundred Forty-Nine and 85/100****	***************************************		**9,449.85
			DATE	1/5/2024 AMOUNT
	TOWN OF BASHAW SHELL LAKE, WISCONSIN 54671		SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871 79-947/918	15202







