

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

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	\$233,018.58

NOW NP-XXXXX9211

Account Summary

Date	Description	Amount
12/30/2023	Beginning Balance	\$174,962.92
	14 Credit(s) This Period	\$470,678.62
	33 Debit(s) This Period	\$412,622.96
01/31/2024	Ending Balance	\$233,018.58

Interest Summary

Description	Amount
Interest Earned From 12/30/2023 Through 01/31/2024	
Annual Percentage Yield Earned	2.63%
Interest Days	33
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



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 Wisconsin 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	\$203,947.26		\$233,273.62
01/24/2024	Signature POS Debit 9115 WI 715-5263157 WISCONSIN 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:	\$65.00		\$233,143.62
01/24/2024	Signature POS Debit 9115 WI 715-5263157 WISCONSIN 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

Shell Lake State Bank
 DATE 12/29/2023
 DEPOSIT TO ACCOUNT NUMBER 8109211
 NAME Bashaw
 SHELL LAKE (715) 456-1111 • SPIDER ISLAND (715) 837-3555
 MUKWAGO (715) 456-1101 • STONE LAKE (715) 837-3882
 HOWARD (715) 834-2425

CHECKING DEPOSIT

Dog Licenses

CASH → 5.00
 CHECKS ON TOTAL FROM OTHER SIDE → 5.00
 LESS CASH →
 NET DEPOSIT \$ 5.00

⑆548⑈⑆100⑆

#0000 01/02/2024 \$5.00

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#0000 01/02/2024 \$315.14

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#0000 01/02/2024 \$245.46

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#0000 01/02/2024 \$253.68

The Image for this Item could not be located

#0000 01/02/2024 \$234.69

The Image for this Item could not be located

#0000 01/02/2024 \$123.76

Shell Lake State Bank
 DATE 1/2/2024
 DEPOSIT TO ACCOUNT NUMBER 8109211
 NAME Bashaw Township
 SHELL LAKE (715) 456-1111 • SPIDER ISLAND (715) 837-3555
 MUKWAGO (715) 456-1101 • STONE LAKE (715) 837-3882
 HOWARD (715) 834-2425

CHECKING DEPOSIT

Dog Licenses

CASH → 10.00
 CHECKS ON TOTAL FROM OTHER SIDE → 45.00
 SUB TOTAL → 55.00
 LESS CASH →
 NET DEPOSIT \$ 55.00

⑆548⑈⑆100⑆

#0000 01/03/2024 \$55.00

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#0000 01/08/2024 \$203,947.26

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#0000 01/08/2024 \$110,033.09

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#0000 01/08/2024 \$36,222.02

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#0000 01/08/2024 \$75,553.88

The Image for this Item could not be located

#0000 01/08/2024 \$9,449.85

TOWN OF BASHAW SHELL LAKE STATE BANK
SHELL LAKE, WISCONSIN 54871 P.O. BOX 130 SHELL LAKE, WI 54871
79-947918

DATE 12/10/2023 AMOUNT **1,077.42

PAY: LESA DANASTROM
One Thousand Seventy-Seven and 42/100

TO THE ORDER OF: LESA DANASTROM
WISSE CITY HWY B
SHELL LAKE, WI 54871

Lesia Danastrom
AUTHORIZED SIGNATURE

#015171# 00918094720 81009211#

#15171 01/10/2024 \$1,077.42

TOWN OF BASHAW SHELL LAKE STATE BANK
SHELL LAKE, WISCONSIN 54871 P.O. BOX 130 SHELL LAKE, WI 54871
79-947918

DATE 12/10/2023 AMOUNT **665.00

PAY: ASA FIRE SERVICE
Six Hundred Sixty-Five and 00/100

TO THE ORDER OF: ASA FIRE SERVICE LLC
2753 2312 ST
RICE LAKE, WI 54808

Lesia Danastrom
AUTHORIZED SIGNATURE

#015175# 00918094720 81009211#

#15175 01/02/2024 \$665.00

TOWN OF BASHAW SHELL LAKE STATE BANK
SHELL LAKE, WISCONSIN 54871 P.O. BOX 130 SHELL LAKE, WI 54871
79-947918

DATE 12/10/2023 AMOUNT **715.00

PAY: COMMAND CENTRAL
Seven Hundred Fifteen and 00/100

TO THE ORDER OF: COMMAND CENTRAL
POB 7306
ST CLOUD MN 56302

Lesia Danastrom
AUTHORIZED SIGNATURE

#015179# 00918094720 81009211#

#15179 01/03/2024 \$715.00

TOWN OF BASHAW SHELL LAKE STATE BANK
SHELL LAKE, WISCONSIN 54871 P.O. BOX 130 SHELL LAKE, WI 54871
79-947918

DATE 12/10/2023 AMOUNT **244.97

PAY: LESA DANASTROM
Two Hundred Forty-Four and 97/100

TO THE ORDER OF: LESA DANASTROM
WISSE CITY HWY B
SHELL LAKE, WI 54871

Lesia Danastrom
AUTHORIZED SIGNATURE

#015180# 00918094720 81009211#

#15180 01/10/2024 \$244.97

TOWN OF BASHAW SHELL LAKE STATE BANK
SHELL LAKE, WISCONSIN 54871 P.O. BOX 130 SHELL LAKE, WI 54871
79-947918

DATE 12/06/2023 AMOUNT **344.07

PAY: S.B. MADISON CONSTRUCTION LLC
Three Hundred Forty-Four and 07/100

TO THE ORDER OF: S.B. MADISON CONSTRUCTION LLC
22419 COUNTY ROAD B
BARRONETT, WI 54813

Lesia Danastrom
AUTHORIZED SIGNATURE

#015181# 00918094720 81009211#

#15181 01/05/2024 \$344.07

TOWN OF BASHAW SHELL LAKE STATE BANK
SHELL LAKE, WISCONSIN 54871 P.O. BOX 130 SHELL LAKE, WI 54871
79-947918

DATE 12/23/2023 AMOUNT **315.14

PAY: BERQUIST CENTURY FARM
Three Hundred Fifteen and 14/100

TO THE ORDER OF: BERQUIST CENTURY FARM
WISSE COUNTY HWY B
SHELL LAKE, WI 54871

Lesia Danastrom
AUTHORIZED SIGNATURE

#015187# 00918094720 81009211#

#15187 01/16/2024 \$315.14

TOWN OF BASHAW SHELL LAKE STATE BANK
SHELL LAKE, WISCONSIN 54871 P.O. BOX 130 SHELL LAKE, WI 54871
79-947918

DATE 12/28/2023 AMOUNT **234.69

PAY: DIANE REYNOLDS
Two Hundred Thirty-Four and 69/100

TO THE ORDER OF: DIANE REYNOLDS
N5111 OLD B ROAD
SHELL LAKE, WI 54871

Lesia Danastrom
AUTHORIZED SIGNATURE

#015188# 00918094720 81009211#

#15188 01/16/2024 \$234.69

TOWN OF BASHAW SHELL LAKE STATE BANK
SHELL LAKE, WISCONSIN 54871 P.O. BOX 130 SHELL LAKE, WI 54871
79-947918

DATE 12/29/2023 AMOUNT **253.68

PAY: PAUL SKATTEBO
Two Hundred Fifty-Three and 68/100

TO THE ORDER OF: PAUL SKATTEBO
MAYO COUNTY HWY D
SHELL LAKE, WI 54871

Lesia Danastrom
AUTHORIZED SIGNATURE

#015189# 00918094720 81009211#

#15189 01/29/2024 \$253.68

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871

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

15190

DATE 12/29/2023 AMOUNT **123.76

PAY TO THE ORDER OF REBECCA BAUER

REBECCA BAUER 1359 NORTH SPUR RD SHELL LAKE, WI 54871

123.76

#15190 01/16/2024 \$123.76

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871

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

15191

DATE 12/29/2023 AMOUNT **245.46

PAY TO THE ORDER OF TODD FELCHNER

TODD FELCHNER 18552 SAND ROAD SHELL LAKE, WI 54871

245.46

#15191 01/08/2024 \$245.46

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871

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

15192

DATE 12/29/2023 AMOUNT **1,305.00

PAY TO THE ORDER OF BULLOMS EXCAVATING & MULCHING

BULLOMS EXCAVATING & MULCHING 13360 SUNSET DRIVE SHELL LAKE, WI 54871

1,305.00

#15192 01/08/2024 \$1,305.00

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871

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

15193

DATE 1/6/2024 AMOUNT **232.68

PAY TO THE ORDER OF DALE DAMON

DALE DAMON 14459 GREENFIELD RD SPOONER, WI 54801

232.68

#15193 01/23/2024 \$232.68

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871

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

15194

DATE 1/6/2024 AMOUNT **214.90

PAY TO THE ORDER OF DENNIS KELBEL

DENNIS KELBEL 14159 HONEY BEE RD SHELL LAKE, WI 54871

214.90

#15194 01/11/2024 \$214.90

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871

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

15196

DATE 1/6/2024 AMOUNT **213.33

PAY TO THE ORDER OF PATRICK HARRINGTON

PATRICK HARRINGTON 14159 HONEY BEE RD SHELL LAKE, WI 54871

213.33

#15196 01/10/2024 \$213.33

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871

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

15197

DATE 1/6/2024 AMOUNT **357.81

PAY TO THE ORDER OF STEVEN DESGNER

STEVEN DESGNER 17402 FOX TRAIL RD SHELL LAKE, WI 54871

357.81

#15197 01/17/2024 \$357.81

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871

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

15198

DATE 1/5/2024 AMOUNT **134.16

PAY TO THE ORDER OF BRIGHTSPEED

BRIGHTSPEED PO BOX 6102 CAROL STREAM, IL 60187-6102

134.16

#15198 01/26/2024 \$134.16

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871

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

15200

DATE 1/5/2024 AMOUNT **262.78

PAY TO THE ORDER OF LESA A DAMSTROM

LESA A DAMSTROM 17388 CANYON BLVD SHELL LAKE, WI 54871

262.78

#15200 01/30/2024 \$262.78

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871

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

15201

DATE 1/5/2024 AMOUNT **3,800.00

PAY TO THE ORDER OF MIDWEST ASSESSMENT SERVICE LLC

MIDWEST ASSESSMENT SERVICE LLC PO BOX 487 TOMAH, WI 54980

3,800.00

#15201 01/19/2024 \$3,800.00

15202

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-947818

DATE 1/22/24 AMOUNT **9,449.85

PAY TO THE ORDER OF NORTHWOOD TECHNICAL COLLEGE
Nine Thousand Four Hundred Forty-Nine and 65/100

NORTHWOOD TECHNICAL COLLEGE
BOX 85985
MILWAUKEE, WI 53288-0598

Lisa Dale
Shirley O

#15202 01/22/2024 \$9,449.85

15203

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-947818

DATE 1/23/24 AMOUNT **203,947.26

PAY TO THE ORDER OF SHELL LAKE SCHOOLS
Two Hundred Three Thousand Nine Hundred Forty-Seven and 26/100

SHELL LAKE SCHOOLS

Lisa Dale
Shirley O

#15203 01/23/2024 \$203,947.26

15204

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-947818

DATE 1/22/24 AMOUNT **75,553.88

PAY TO THE ORDER OF SPOONER SCHOOL DISTRICT
Seventy-Five Thousand Five Hundred Fifty-Three and 68/100

SPOONER SCHOOL DISTRICT
831 COUNTY HWY A
SPOONER, WI 54881

Lisa Dale
Shirley O

#15204 01/22/2024 \$75,553.88

15205

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-947818

DATE 1/22/24 AMOUNT **1,582.12

PAY TO THE ORDER OF UNITED STATES TREASURY
One Thousand Five Hundred Eighty-Two and 12/100

INTERNAL REVENUE SERVICE
P.O. BOX 88532
CINCINNATI, OH 45280-8532

Lisa Dale
Shirley O

#15205 01/22/2024 \$1,582.12

15206

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-947818

DATE 1/19/24 AMOUNT **232.68

PAY TO THE ORDER OF WASHBURN COUNTY CLERK
Two Hundred Thirty-Two and 68/100

WASHBURN COUNTY CLERK
PO BOX 243
SHELL LAKE, WI 54871

Lisa Dale
Shirley O

#15206 01/19/2024 \$232.68

15207

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-947818

DATE 1/19/24 AMOUNT **110,033.09

PAY TO THE ORDER OF WASHBURN COUNTY TREASURER
One Hundred Ten Thousand Thirty-Three and 95/100

WASHBURN COUNTY TREASURER
PO BOX 243
SHELL LAKE, WI 54871

Lisa Dale
Shirley O

#15207 01/19/2024 \$110,033.09