

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 01/31/2025

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 |

Would you like to sign up for Business Online Banking? Business Online Banking lets you transfer money, pay loans, check account balances, view statements, send payments, create payroll files, send wires and more with the use of a personal computer and Internet access. Sign up for Business Online by stopping at one of our offices or by filling out the Business Online Application at www.shellakestatebank.com under the Business Banking tab.

Once you are enrolled in Business Online Banking, you can download our business mobile app using your smartphone or tablet, and access this information from your mobile device.

Thank you for choosing Shell Lake State Bank!

Summary of Accounts

| Account Type | Account Number | Ending Balance |
|--------------|----------------|----------------|
| NOW NP | XXXXX9211 | \$203,008.09 |

NOW NP - XXXXX9211

Account Summary

| Date | Description | Amount |
|------------|--------------------------|---------------------|
| 01/01/2025 | Beginning Balance | \$210,021.92 |
| | 11 Credit(s) This Period | \$559,107.08 |
| | 25 Debit(s) This Period | \$566,120.91 |
| 01/31/2025 | Ending Balance | \$203,008.09 |

Interest Summary

| Description | Amount |
|--|--------------|
| Interest Earned From 01/01/2025 Through 01/31/2025 | |
| Annual Percentage Yield Earned | 5.12% |
| Interest Days | 31 |
| Interest Earned | \$1,635.02 |
| Interest Paid This Period | \$1,635.02 |
| Interest Paid Year-to-Date | \$1,635.02 |
| Minimum Balance | \$201,373.07 |
| Average Ledger Balance | \$385,020.41 |
| Average Available Balance | \$0.00 |

Account Activity

| Post Date | Description | Debits | Credits | Balance |
|------------|---|--------|-------------|---------------------|
| 01/01/2025 | Beginning Balance | | | \$210,021.92 |
| 01/02/2025 | DEPOSIT | | \$170.00 | \$210,191.92 |
| 01/06/2025 | WI PS ACH State of Wiscons RMR* IV* TAS241217121655* * 37879.57\ | | \$37,879.57 | \$248,071.49 |
| 01/10/2025 | DEPOSIT | | \$225.00 | \$248,296.49 |
| 01/13/2025 | NORTHWOOD TECH SCHOOL DECEMBER 2024 TAX | | \$11,321.23 | \$259,617.72 |



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

| Post Date | Description | Debits | Credits | Balance |
|-------------------|---|--------------|--------------|---------------------|
| | COLLECTIONS | | | |
| 01/13/2025 | TOWNSHIP SHARE DECEMBER 2024 TAX COLLECTIONS | | \$38,653.44 | \$298,271.16 |
| 01/13/2025 | SPOONER SCHOOL DECEMBER 2024 TAX COLLECTIONS | | \$95,380.81 | \$393,651.97 |
| 01/13/2025 | WASHBURN COUNTY DECEMBER 2024 TAX COLLECTIONS | | \$125,203.73 | \$518,855.70 |
| 01/13/2025 | SHELL LAKE SCHOOL DECEMBER 2024 TAX COLLECTIONS | | \$248,327.59 | \$767,183.29 |
| 01/16/2025 | CHECK # 15404 | \$129.29 | | \$767,054.00 |
| 01/16/2025 | CHECK # 15402 | \$145.56 | | \$766,908.44 |
| 01/16/2025 | CHECK # 15410 | \$201.35 | | \$766,707.09 |
| 01/16/2025 | CHECK # 15406 | \$337.78 | | \$766,369.31 |
| 01/16/2025 | CHECK # 15408 | \$603.17 | | \$765,766.14 |
| 01/21/2025 | DEPOSIT | | \$70.00 | \$765,836.14 |
| 01/21/2025 | DEPOSIT | | \$240.69 | \$766,076.83 |
| 01/21/2025 | CHECK # 15427 | \$37.16 | | \$766,039.67 |
| 01/21/2025 | CHECK # 15424 | \$100.00 | | \$765,939.67 |
| 01/21/2025 | CHECK # 15407 | \$288.47 | | \$765,651.20 |
| 01/21/2025 | CHECK # 15425 | \$125,297.73 | | \$640,353.47 |
| 01/22/2025 | CHECK # 15413 | \$41.30 | | \$640,312.17 |
| 01/22/2025 | CHECK # 15403 | \$145.56 | | \$640,166.61 |
| 01/22/2025 | CHECK # 15422 | \$285.49 | | \$639,881.12 |
| 01/22/2025 | CHECK # 15417 | \$58,118.12 | | \$581,763.00 |
| 01/22/2025 | CHECK # 15420 | \$248,327.59 | | \$333,435.41 |
| 01/23/2025 | CHECK # 15414 | \$105.00 | | \$333,330.41 |
| 01/23/2025 | CHECK # 15415 | \$105.00 | | \$333,225.41 |
| 01/23/2025 | CHECK # 15412 | \$147.49 | | \$333,077.92 |
| 01/24/2025 | CHECK # 15419 | \$52.97 | | \$333,024.95 |
| 01/24/2025 | CHECK # 15423 | \$3,608.04 | | \$329,416.91 |
| 01/24/2025 | CHECK # 15421 | \$95,380.81 | | \$234,036.10 |
| 01/27/2025 | CHECK # 15418 | \$11,321.23 | | \$222,714.87 |
| 01/27/2025 | CHECK # 15416 | \$20,000.00 | | \$202,714.87 |
| 01/28/2025 | Barron Electric Elec Pymt XXXXXX0510 | \$82.05 | | \$202,632.82 |
| 01/28/2025 | CHECK # 15411 | \$1,154.75 | | \$201,478.07 |
| 01/29/2025 | CHECK # 15409 | \$105.00 | | \$201,373.07 |
| 01/31/2025 | INTEREST | | \$1,635.02 | \$203,008.09 |
| 01/31/2025 | Ending Balance | | | \$203,008.09 |

Checks Cleared

| Check Nbr | Date | Amount | Check Nbr | Date | Amount | Check Nbr | Date | Amount |
|-----------|------------|----------|-----------|------------|-------------|-----------|------------|--------------|
| 15402 | 01/16/2025 | \$145.56 | 15411 | 01/28/2025 | \$1,154.75 | 15419 | 01/24/2025 | \$52.97 |
| 15403 | 01/22/2025 | \$145.56 | 15412 | 01/23/2025 | \$147.49 | 15420 | 01/22/2025 | \$248,327.59 |
| 15404 | 01/16/2025 | \$129.29 | 15413 | 01/22/2025 | \$41.30 | 15421 | 01/24/2025 | \$95,380.81 |
| 15406* | 01/16/2025 | \$337.78 | 15414 | 01/23/2025 | \$105.00 | 15422 | 01/22/2025 | \$285.49 |
| 15407 | 01/21/2025 | \$288.47 | 15415 | 01/23/2025 | \$105.00 | 15423 | 01/24/2025 | \$3,608.04 |
| 15408 | 01/16/2025 | \$603.17 | 15416 | 01/27/2025 | \$20,000.00 | 15424 | 01/21/2025 | \$100.00 |
| 15409 | 01/29/2025 | \$105.00 | 15417 | 01/22/2025 | \$58,118.12 | 15425 | 01/21/2025 | \$125,297.73 |
| 15410 | 01/16/2025 | \$201.35 | 15418 | 01/27/2025 | \$11,321.23 | 15427* | 01/21/2025 | \$37.16 |

* Indicates skipped check number

NOW NP - XXXXX9211 (continued)

Daily Balances

| Date | Amount | Date | Amount | Date | Amount |
|-------------|---------------|-------------|---------------|-------------|---------------|
| 01/02/2025 | \$210,191.92 | 01/21/2025 | \$640,353.47 | 01/28/2025 | \$201,478.07 |
| 01/06/2025 | \$248,071.49 | 01/22/2025 | \$333,435.41 | 01/29/2025 | \$201,373.07 |
| 01/10/2025 | \$248,296.49 | 01/23/2025 | \$333,077.92 | 01/31/2025 | \$203,008.09 |
| 01/13/2025 | \$767,183.29 | 01/24/2025 | \$234,036.10 | | |
| 01/16/2025 | \$765,766.14 | 01/27/2025 | \$202,714.87 | | |

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 CHECKING DEPOSIT
 SHELL LAKE (715) 466-7828 • SPOONER (715) 637-7358
 WINDING (715) 466-1001 • STONE LAKE (715) 957-0032

DATE 12-31-24 DEPOSIT TO ACCOUNT NUMBER 8109211
 NAME Bashaw JH

CASH 170.00
 CHECKS OR TOTAL FROM OTHER SIDE 170.00
 NET DEPOSIT \$ 170.00

#0000 01/02/2025 \$170.00

Shell Lake State Bank CHECKING DEPOSIT
 SHELL LAKE (715) 466-7828 • SPOONER (715) 637-7358
 WINDING (715) 466-1001 • STONE LAKE (715) 957-0032

DATE 1-10-25 DEPOSIT TO ACCOUNT NUMBER 8109211
 NAME Bashaw

CASH 500.00
 CHECKS OR TOTAL FROM OTHER SIDE 175.00
 NET DEPOSIT \$ 225.00

#0000 01/10/2025 \$225.00

The Image for this Item could not be located

#0000 01/13/2025 \$11,321.23

The Image for this Item could not be located

#0000 01/13/2025 \$38,653.44

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#0000 01/13/2025 \$95,380.81

The Image for this Item could not be located

#0000 01/13/2025 \$125,203.73

The Image for this Item could not be located

#0000 01/13/2025 \$248,327.59

Dryden-Brook Dr Brine Reimbursement
 Shell Lake State Bank CHECKING DEPOSIT
 SHELL LAKE (715) 466-7828 • SPOONER (715) 637-7358
 WINDING (715) 466-1001 • STONE LAKE (715) 957-0032

DATE 1-17-2025 DEPOSIT TO ACCOUNT NUMBER 8109211
 NAME Bashaw DS

CASH 240.69
 CHECKS OR TOTAL FROM OTHER SIDE 240.69
 NET DEPOSIT \$ 240.69

#0000 01/21/2025 \$240.69

Shell Lake State Bank CHECKING DEPOSIT
 SHELL LAKE (715) 466-7828 • SPOONER (715) 637-7358
 WINDING (715) 466-1001 • STONE LAKE (715) 957-0032

DATE 1-18-25 DEPOSIT TO ACCOUNT NUMBER 8109211
 NAME Bashaw DS

CASH 100.00
 CHECKS OR TOTAL FROM OTHER SIDE 600.00
 NET DEPOSIT \$ 700.00

#0000 01/21/2025 \$70.00

TOWN OF BASHAW
 SHELL LAKE, WISCONSIN 54871

15402

DATE 1/16/2025 AMOUNT **145.56

PAY TO THE ORDER OF DALE DAWSON
 14459 GREENFIELD RD
 SPOONER, WI 54891

One Hundred Forty-Five and 56/100

USA Bank

#15402 01/16/2025 \$145.56

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

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

15403

DATE 1/14/2025 AMOUNT **145.56

PAY: One Hundred Forty-Five and 58/100

TO THE ORDER OF: DENNIS KELBEL
1415 HONEY BEE RD
SHELL LAKE, WI 54871

Lesia Dabek
AUTHORIZED SIGNATURE

#15403 01/22/2025 \$145.56

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

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

15404

DATE 1/14/2025 AMOUNT **129.29

PAY: One Hundred Twenty-Nine and 29/100

TO THE ORDER OF: EVELYN PAFFEL
10227 BROOK DRIVE
SHELL LAKE, WI 54871

Lesia Dabek
AUTHORIZED SIGNATURE

#15404 01/16/2025 \$129.29

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

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

15406

DATE 1/14/2025 AMOUNT **337.78

PAY: Three Hundred Thirty-Seven and 78/100

TO THE ORDER OF: PATRICK HARRINGTON
10320 SAND HOGAN
SHELL LAKE, WI 54871

Lesia Dabek
AUTHORIZED SIGNATURE

#15406 01/16/2025 \$337.78

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

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

15407

DATE 1/14/2025 AMOUNT **288.47

PAY: Two Hundred Eighty-Eight and 47/100

TO THE ORDER OF: STEVEN DESNER
10402 FOX TRAIL RD
SHELL LAKE, WI 54871

Lesia Dabek
AUTHORIZED SIGNATURE

#15407 01/21/2025 \$288.47

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

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

15408

DATE 1/14/2025 AMOUNT **603.17

PAY: Six Hundred Three and 17/100

TO THE ORDER OF: WILLIAM TAUBMAN
13351 PINE TREE LANE
SHELL LAKE, WI 54871

Lesia Dabek
AUTHORIZED SIGNATURE

#15408 01/16/2025 \$603.17

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

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

15409

DATE 1/14/2025 AMOUNT **105.00

PAY: One Hundred Five and 00/100

TO THE ORDER OF: BARS DEGENER
10217 COUNTY HWY B
SHELL LAKE, WI 54871

Lesia Dabek
AUTHORIZED SIGNATURE

#15409 01/29/2025 \$105.00

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

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

15410

DATE 1/14/2025 AMOUNT **201.35

PAY: Two Hundred One and 35/100

TO THE ORDER OF: BILL TAUBMAN
13351 PINE TREE LANE
SHELL LAKE, WI 54871

Lesia Dabek
AUTHORIZED SIGNATURE

#15410 01/16/2025 \$201.35

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

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

15411

DATE 1/14/2025 AMOUNT **1,154.75

PAY: One Thousand One Hundred Fifty-Four and 75/100

TO THE ORDER OF: BRIAN OR JULIE WESTLUND
10435 GREEN VALLEY RD
SPROCKER, WI 54801

Lesia Dabek
AUTHORIZED SIGNATURE

#15411 01/28/2025 \$1,154.75

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

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

15412

DATE 01/23/2025 AMOUNT **147.49

PAY: One Hundred Forty-Seven and 49/100

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

Lesia Dabek
AUTHORIZED SIGNATURE

#15412 01/23/2025 \$147.49

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

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

15413

DATE 1/14/2025 AMOUNT **41.30

PAY: Forty-One and 30/100

TO THE ORDER OF: DIANE REYNOLDS
10111 OLD B ROAD
SHELL LAKE, WI 54871

Lesia Dabek
AUTHORIZED SIGNATURE

#15413 01/22/2025 \$41.30

TOWN OF BASHAW SHELL LAKE STATE BANK 15414
 SHELL LAKE, WISCONSIN 54871 P.O. BOX 130 SHELL LAKE, WI 54871
 79-947918 DATE 1/14/2025 AMOUNT **105.00

PAY TO THE ORDER OF: KIM COZAKI
 One Hundred Five and 00/100
 KIM COZAKI
 N746 COUNTY HWY D
 SPOONER, WI 54871

Lisa Dabke
Shirley G
 AUTHORIZED SIGNATURE

⑆015414⑆ ⑆091809472⑆ ⑆1⑆09211⑆

#15414 01/23/2025 \$105.00

TOWN OF BASHAW SHELL LAKE STATE BANK 15415
 SHELL LAKE, WISCONSIN 54871 P.O. BOX 130 SHELL LAKE, WI 54871
 79-947918 DATE 1/14/2025 AMOUNT **68.00

PAY TO THE ORDER OF: MAUREEN SKJEAN
 One Hundred Five and 00/100
 MAUREEN SKJEAN
 N289 MIDWAY RD
 SHELL LAKE, WI 54871

Lisa Dabke
Shirley G
 AUTHORIZED SIGNATURE

⑆015415⑆ ⑆091809472⑆ ⑆1⑆09211⑆

#15415 01/23/2025 \$105.00

TOWN OF BASHAW SHELL LAKE STATE BANK 15416
 SHELL LAKE, WISCONSIN 54871 P.O. BOX 130 SHELL LAKE, WI 54871
 79-947918 DATE 1/14/2025 AMOUNT **20,000.00

PAY TO THE ORDER OF: MIDWEST ASSESSMENT SERVICE LLC
 Twenty Thousand and 00/100
 MIDWEST ASSESSMENT SERVICE LLC
 P.O. BOX 457
 TOMAH, WI 54983

Lisa Dabke
Shirley G
 AUTHORIZED SIGNATURE

⑆015416⑆ ⑆091809472⑆ ⑆1⑆09211⑆

#15416 01/27/2025 \$20,000.00

TOWN OF BASHAW SHELL LAKE STATE BANK 15417
 SHELL LAKE, WISCONSIN 54871 P.O. BOX 130 SHELL LAKE, WI 54871
 79-947918 DATE 1/14/2025 AMOUNT **58,118.12

PAY TO THE ORDER OF: MONARCH PAVING
 Fifty-Eight Thousand One Hundred Eighteen and 12/100
 MONARCH PAVING
 798 US HWY 8
 AMERY, WI 54001

Lisa Dabke
Shirley G
 AUTHORIZED SIGNATURE

⑆015417⑆ ⑆091809472⑆ ⑆1⑆09211⑆

#15417 01/22/2025 \$58,118.12

TOWN OF BASHAW SHELL LAKE STATE BANK 15418
 SHELL LAKE, WISCONSIN 54871 P.O. BOX 130 SHELL LAKE, WI 54871
 79-947918 DATE 1/14/2025 AMOUNT **11,321.23

PAY TO THE ORDER OF: NORTHWOOD TECHNICAL COLLEGE
 Eleven Thousand Three Hundred Twenty One and 23/100
 NORTHWOOD TECHNICAL COLLEGE
 BOX 88865
 MILWAUKEE, WI 53288-0865

Lisa Dabke
Shirley G
 AUTHORIZED SIGNATURE

⑆015418⑆ ⑆091809472⑆ ⑆1⑆09211⑆

#15418 01/27/2025 \$11,321.23

TOWN OF BASHAW SHELL LAKE STATE BANK 15419
 SHELL LAKE, WISCONSIN 54871 P.O. BOX 130 SHELL LAKE, WI 54871
 79-947918 DATE 1/14/2025 AMOUNT **52.97

PAY TO THE ORDER OF: NORTHWOODS HARDWARE PLUS LLC
 Fifty-Two and 97/100
 NORTHWOODS HARDWARE PLUS LLC
 321 N RIVER ST
 SPOONER, WI 54801

Lisa Dabke
Shirley G
 AUTHORIZED SIGNATURE

⑆015419⑆ ⑆091809472⑆ ⑆1⑆09211⑆

#15419 01/24/2025 \$52.97

TOWN OF BASHAW SHELL LAKE STATE BANK 15420
 SHELL LAKE, WISCONSIN 54871 P.O. BOX 130 SHELL LAKE, WI 54871
 79-947918 DATE 1/14/2025 AMOUNT **248,327.59

PAY TO THE ORDER OF: SHELL LAKE SCHOOLS
 Two Hundred Forty-Eight Thousand Three Hundred Twenty-Seven and 59/100
 SHELL LAKE SCHOOLS
 271 US HWY 53
 SHELL LAKE, WI 54871

Lisa Dabke
Shirley G
 AUTHORIZED SIGNATURE

⑆015420⑆ ⑆091809472⑆ ⑆1⑆09211⑆

#15420 01/22/2025 \$248,327.59

TOWN OF BASHAW SHELL LAKE STATE BANK 15421
 SHELL LAKE, WISCONSIN 54871 P.O. BOX 130 SHELL LAKE, WI 54871
 79-947918 DATE 1/14/2025 AMOUNT **95,380.81

PAY TO THE ORDER OF: SPOONER SCHOOL DISTRICT
 Ninety-Five Thousand Three Hundred Eighty and 81/100
 SPOONER SCHOOL DISTRICT
 301 COUNTY HWY A
 SPOONER, WI 54881

Lisa Dabke
Shirley G
 AUTHORIZED SIGNATURE

⑆015421⑆ ⑆091809472⑆ ⑆1⑆09211⑆

#15421 01/24/2025 \$95,380.81

TOWN OF BASHAW SHELL LAKE STATE BANK 15422
 SHELL LAKE, WISCONSIN 54871 P.O. BOX 130 SHELL LAKE, WI 54871
 79-947918 DATE 1/14/2025 AMOUNT **285.49

PAY TO THE ORDER OF: SYNERGY COOP
 Two Hundred Eighty-Five and 49/100
 SYNERGY COOP
 P.O. BOX 155
 ROSSELAND, WI 54763

Lisa Dabke
Shirley G
 AUTHORIZED SIGNATURE

⑆015422⑆ ⑆091809472⑆ ⑆1⑆09211⑆

#15422 01/22/2025 \$285.49

TOWN OF BASHAW SHELL LAKE STATE BANK 15423
 SHELL LAKE, WISCONSIN 54871 P.O. BOX 130 SHELL LAKE, WI 54871
 79-947918 DATE 1/14/2025 AMOUNT **3,608.04

PAY TO THE ORDER OF: UNITED STATES TREASURY
 Three Thousand Six Hundred Eight and 04/100
 INTERNAL REVENUE SERVICE
 P.O. BOX 90532
 CINCINNATI, OH 45260-0532

Lisa Dabke
Shirley G
 AUTHORIZED SIGNATURE

⑆015423⑆ ⑆091809472⑆ ⑆1⑆09211⑆ ⑆0000360804⑆

#15423 01/24/2025 \$3,608.04

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

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
78-947818

15424

DATE 01/21/2025 AMOUNT **100.00

WASHBURN COUNTY CLERK

PAY One Hundred and 00/100**

TO THE ORDER OF WASHBURN COUNTY CLERK
PO BOX 639
SHELL LAKE, WI 54871

Lisa Daltz
AUTHORIZED SIGNATURE

#015424# #091809472# 81109211#

#15424 01/21/2025 \$100.00

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

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
78-947818

15425

DATE 01/21/2025 AMOUNT **125,297.73

WASHBURN COUNTY TREASURER

PAY One Hundred Twenty-Five Thousand Two Hundred Ninety-Seven and 73/100**

TO THE ORDER OF WASHBURN COUNTY TREASURER
PO BOX 340
SHELL LAKE, WI 54871

Lisa Daltz
AUTHORIZED SIGNATURE

#015425# #091809472# 81109211#

#15425 01/21/2025 \$125,297.73

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

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
78-947818

15427

DATE 01/21/2025 AMOUNT 37.16

Washburn County Clerk

PAY Thirty seven and 16/100

TO THE ORDER OF Washburn County Clerk

Lisa Daltz
AUTHORIZED SIGNATURE

#015427# #091809472# 81109211#

#15427 01/21/2025 \$37.16