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 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

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.shelllakestatebank.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			Interest Summary	
Date	Description	Amount	Description	Amount
01/01/2025	Beginning Balance	\$210,021.92	Interest Earned From 01/01/2025 Thro	ugh 01/31/2025
	11 Credit(s) This Period	\$559,107.08	Annual Percentage Yield Earned	5.12%
	25 Debit(s) This Period	\$566,120.91	Interest Days	31
01/31/2025	Ending Balance	\$203,008.09	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



THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

Withdrawals/Checks Outstanding Not charged to account

No.	\$
TOTAL	\$ 7

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

after deducting service charge (if any) shown on this statement

Should agree with your register balance

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.
- 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.)
- 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 Ac	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

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NOW NP - XXXXX9211 (continued)

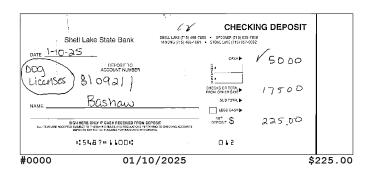
Daily Balances

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

#0000	01/02/20	25] \$170.00
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ALL ITEMS ARE ACCEPTE	OLD HERE ONLY IF CASK RECEIVED FROM DEPOSIT 0 SILECT TO THE DANKS RULES AND REQUIRED CENTRING TO SHE SEND OF	NET BEPOSIT \$	170.00	
NAME DC	III	LESS CASH▶	, , , , , , ,	
R.	ishaw	FROM OTHER SIDE ■ SUBTOTAL ▶	17000	
	8109211	CHECKS OR TOTAL FROM OTHER SIDE	17000	
	DEPOSIT TO ACCOUNT NUMBER	G.X.		
DATE 12-31-	24 (Dogliumse	CASH ≯		
	Tell Lake State Barry MUCHEL	E (715) 468-7858 • SPOONER (715) 635-7 915) 466-1061 • STONE LAKE (715) 957-01	95 9 982	
			ING DEPOSIT	



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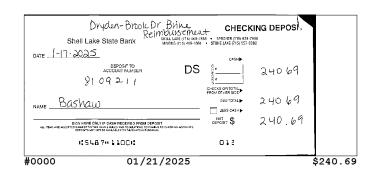
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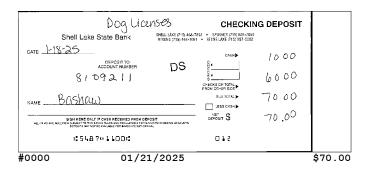
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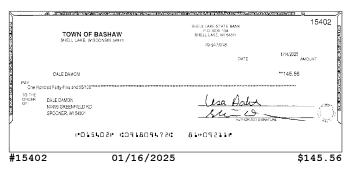
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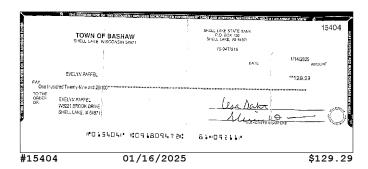
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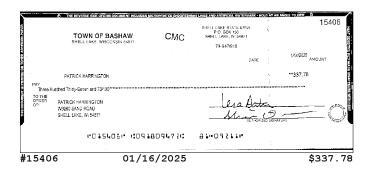




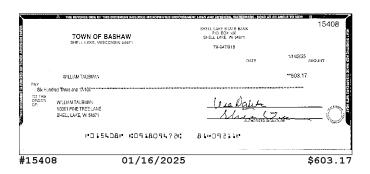


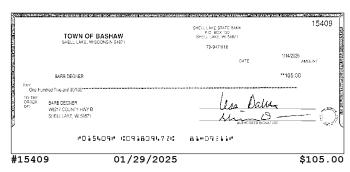
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		DATE	1/14/2025 AMOUNT **145.56
	TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871	SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, VM 54871 79-947/918	15403

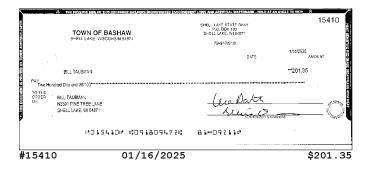




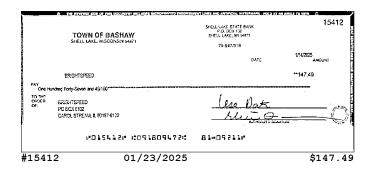
	TOWN OF BASHAW SHELL LAKE, WISCONSIN 64871	SHELL LAKE STATE BANK PO BOX 133 SHELL LAKE, WI 54871 79-947/918	15407
		DATE	1/14/2025 AMOUNT
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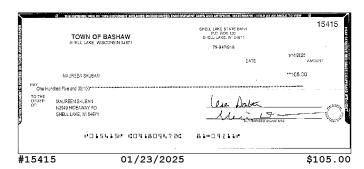








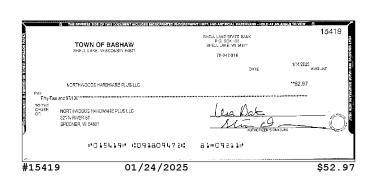
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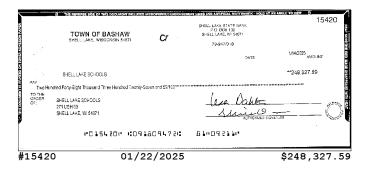




#1541	7 01	/22/2025		\$58,118.12
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PAY Fifty-Elo	MONARCH PAVING **Trousand One Hundred Eighteen and 12/10	0	·Dennyandonomiamonyanomiamon	**58,118.12
E CONTRACTOR DE			DATE	1/14/2025 AMOUNT
PAY Fifty-Eig OF:	TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871		SHELL LAKE STATE BANK P.O. SOX 130 SHELL DAKE, WI 54871 70-947/918	15417

TOWN	OF BASHAW	SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI \$4971	15418
	E, WISCONSIN 54871	79-947/918	
		DATE	1/14/2025 AMOUNT
	ECHINCAL COLLEGE		**11,321.23
Eleven Thousand Three Hundri	ed Twenty-One and 23/100***********************************		***************************************
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5418	01/27/20	25	\$11.321.2



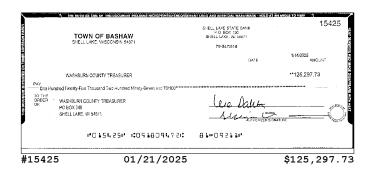








1542	4 01/21/	2025	\$100.0
	#015424# (109180)	94720 830092330	
ORDER GF:	WASHBURN COUNTY CLERK PO BOX 839 SHELL LAKE, WI 54871	Use Dake	SIGNATURE SCHATURE
PAY One Hu	ndred and 60/100**********************************		
	WASHBURN COUNTY CLERK		**100.00
		DATE	1/14/2025 AMOUNT
	SHELL LAKE, WISCONSIN \$4871	79-947/918	
	TOWN OF BASHAW	SHELL LAKE STATE BANK P.O. HOX 130 SHELL LAKE, WI 54871	15424
	THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPE	NATED ENDORSEMENT LINES AND ARTIFICIAL WATERMARK - HOLD	



#15427	01/21/2025		\$37.16
	#015427# C091809472K	81-04511-	
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月	even i 16/100		HISA PETATE WIT
SO ON TONER ABOU		DATE 1-16-25	AMGUNT 37.1 م
3H	DWN OF BASHAW FLL LAKE, WISCONSIN 54871	SHELL LAKE STATE BANK P.O. BOX 150 SHELL DAKE, WI 94671 79-947/918	15427