

# 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 02/28/2023

TOWN OF BASHAW

Page 1 of 6

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

### Summary of Accounts

Account Type	Account Number	Ending Balance
NOW NP	XXXXX9211	\$610,428.93

## NOW NP-XXXXX9211

#### Account Summary

Date	Description	Amount
02/01/2023	Beginning Balance	\$262,981.11
	6 Credit(s) This Period	\$523,968.14
	24 Debit(s) This Period	\$176,520.32
02/28/2023	Ending Balance	\$610,428.93

#### Interest Summary

Description	Amount
Interest Earned From 02/01/2023 Through 02/28/2023	
Annual Percentage Yield Earned	0.10%
Interest Days	28
Interest Earned	\$25.46
Interest Paid This Period	\$25.46
Interest Paid Year-to-Date	\$51.32
Minimum Balance	\$237,505.78
Average Ledger Balance	\$331,861.33
Average Available Balance	\$0.00

#### Account Activity

Post Date	Description	Debits	Credits	Balance
02/01/2023	Beginning Balance			\$262,981.11
02/01/2023	CHECK # 13720	\$636.92		\$262,344.19
02/01/2023	CHECK # 13715	\$12,219.71		\$250,124.48
02/06/2023	Recur Payment 9149 CA CL.INTUIT.COM INTUIT * Payroll SA SEQ# 092285 02/06 11:24	\$36.93		\$250,087.55
02/08/2023	CHECK # 13738	\$30.00		\$250,057.55
02/08/2023	CHECK # 13726	\$888.89		\$249,168.66
02/09/2023	CHECK # 13724	\$454.28		\$248,714.38
02/10/2023	CHECK # 13737	\$325.27		\$248,389.11
02/14/2023	CHECK # 13731	\$76.69		\$248,312.42
02/14/2023	CHECK # 13698	\$384.45		\$247,927.97
02/14/2023	CHECK # 13725	\$384.46		\$247,543.51
02/14/2023	CHECK # 13739	\$2,112.40		\$245,431.11
02/15/2023	CHECK # 13730	\$30.00		\$245,401.11
02/15/2023	CHECK # 13729	\$443.39		\$244,957.72
02/15/2023	CHECK # 13740	\$3,300.00		\$241,657.72





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

Post Date	Description	Debits	Credits	Balance
02/16/2023	CHECK # 13732	\$72.88		\$241,584.84
02/16/2023	CHECK # 13728	\$1,698.50		\$239,886.34
02/17/2023	CHECK # 13737	\$200.00		\$239,686.34
02/17/2023	CHECK # 13734	\$1,434.64		\$238,251.70
02/21/2023	CHECK # 13733	\$154.03		\$238,097.67
02/23/2023	CHECK # 13722	\$195.35		\$237,902.32
02/23/2023	CHECK # 13707	\$396.54		\$237,505.78
02/24/2023	INTERNET BANKING TRANSFER 110008194 400330239 NORTHWD TECH FEB STLMNT		\$10,124.25	\$247,630.03
02/24/2023	INTERNET BANKING TRANSFER 110008194 400330315 TOWN SHARE FEB STLMNT		\$46,478.37	\$294,108.40
02/24/2023	INTERNET BANKING TRANSFER 110008194 400330137 SPNR SCHOOL FEB STLMNT		\$85,050.63	\$379,159.03
02/24/2023	INTERNET BANKING TRANSFER 110008194 400329687 WASHBURN COUNTY FEB STLMNT		\$125,810.98	\$504,970.01
02/24/2023	INTERNET BANKING TRANSFER 110008194 400329784 SL SCHOOL FEB STLMNT		\$256,478.45	\$761,448.46
02/28/2023	CHECK # 13749	\$999.99		\$760,448.47
02/28/2023	CHECK # 13713	\$24,234.02		\$736,214.45
02/28/2023	CHECK # 13745	\$125,810.98		\$610,403.47
02/28/2023	INTEREST		\$25.46	\$610,428.93
<b>02/28/2023</b>	<b>Ending Balance</b>			<b>\$610,428.93</b>

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
13698	02/14/2023	\$384.45	13726	02/08/2023	\$888.89	13737*	02/10/2023	\$325.27
13707*	02/23/2023	\$396.54	13728*	02/16/2023	\$1,698.50	13737	02/17/2023	\$200.00
13713*	02/28/2023	\$24,234.02	13729	02/15/2023	\$443.39	13738	02/08/2023	\$30.00
13715*	02/01/2023	\$12,219.71	13730	02/15/2023	\$30.00	13739	02/14/2023	\$2,112.40
13720*	02/01/2023	\$636.92	13731	02/14/2023	\$76.69	13740	02/15/2023	\$3,300.00
13722*	02/23/2023	\$195.35	13732	02/16/2023	\$72.88	13745*	02/28/2023	\$125,810.98
13724*	02/09/2023	\$454.28	13733	02/21/2023	\$154.03	13749*	02/28/2023	\$999.99
13725	02/14/2023	\$384.46	13734	02/17/2023	\$1,434.64			

\* Indicates skipped check number

**Daily Balances**

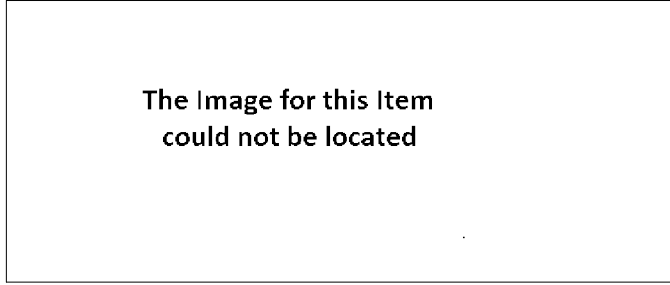
Date	Amount	Date	Amount	Date	Amount
02/01/2023	\$250,124.48	02/14/2023	\$245,431.11	02/23/2023	\$237,505.78
02/06/2023	\$250,087.55	02/15/2023	\$241,657.72	02/24/2023	\$761,448.46
02/08/2023	\$249,168.66	02/16/2023	\$239,886.34	02/28/2023	\$610,428.93
02/09/2023	\$248,714.38	02/17/2023	\$238,251.70		
02/10/2023	\$248,389.11	02/21/2023	\$238,097.67		

**Overdraft and Returned Item Fees**

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



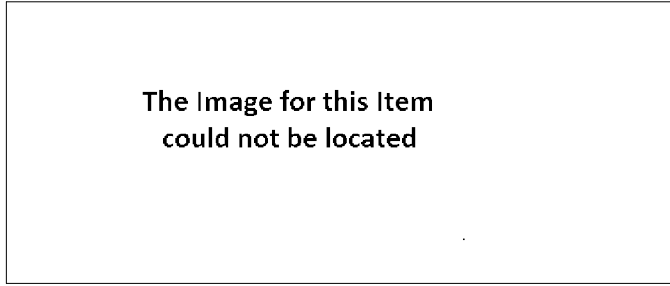
#0000 02/24/2023 \$10,124.25



#0000 02/24/2023 \$46,478.37



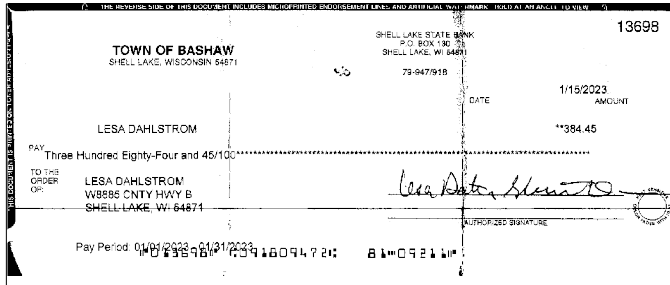
#0000 02/24/2023 \$85,050.63



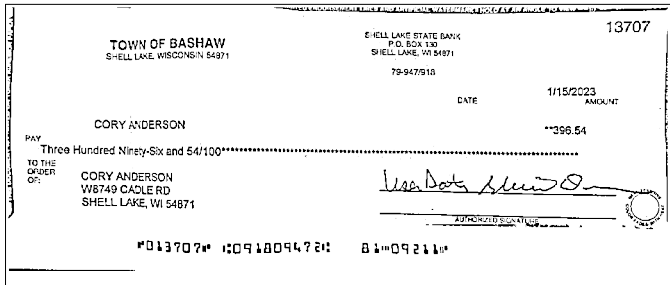
#0000 02/24/2023 \$125,810.98



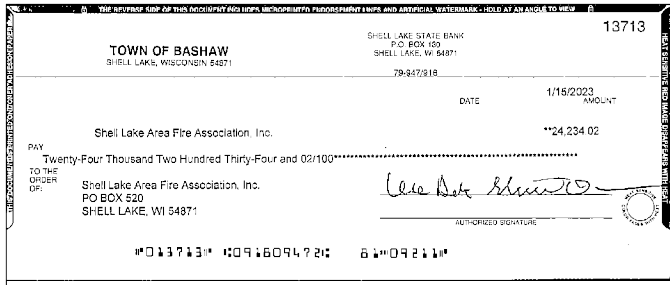
#0000 02/24/2023 \$256,478.45



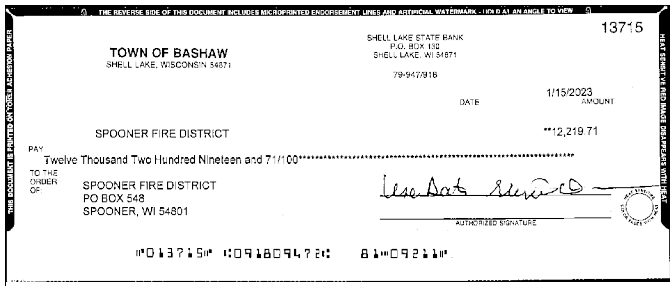
#13698 02/14/2023 \$384.45



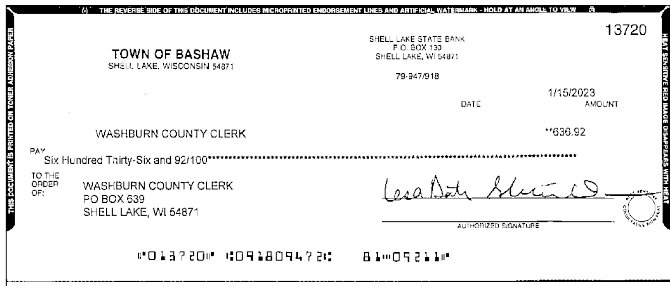
#13707 02/23/2023 \$396.54



#13713 02/28/2023 \$24,234.02



#13715 02/01/2023 \$12,219.71



#13720 02/01/2023 \$636.92

13722

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

DATE 2/5/2023 AMOUNT \*\*195.35

PAY TO THE ORDER OF DALE DAMON  
One Hundred Ninety-Five and 35/100

DALE DAMON  
N4499 GREENFIELD RD  
SPOONER, WI 54801

Authorized Signature: *Les Dahlstrom*

Pay Period: 02/09/2023 - 02/14/2023

#13722 02/23/2023 \$195.35

13724

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

DATE 2/5/2023 AMOUNT \*\*454.28

PAY TO THE ORDER OF JACQUE AVERY  
Four Hundred Fifty-Four and 28/100

JACQUE AVERY  
W9314 SAND RD  
SHELL LAKE, WI 54871

Authorized Signature: *Les Dahlstrom*

Pay Period: 02/09/2023 - 02/14/2023

#13724 02/09/2023 \$454.28

13725

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

DATE 2/5/2023 AMOUNT \*\*384.46

PAY TO THE ORDER OF LESA DAHLSTROM  
Three Hundred Eighty-Four and 46/100

LESA DAHLSTROM  
V6885 CNTY HWY B  
SHELL LAKE, WI 54871

Authorized Signature: *Les Dahlstrom*

Pay Period: 02/09/2023 - 02/14/2023

#13725 02/14/2023 \$384.46

13726

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

DATE 2/5/2023 AMOUNT \*\*888.89

PAY TO THE ORDER OF PATRICK HARRINGTON  
Eight Hundred Eighty-Eight and 89/100

PATRICK HARRINGTON  
W5280 SAND ROAD  
SHELL LAKE, WI 54871

Authorized Signature: *Les Dahlstrom*

Pay Period: 02/09/2023 - 02/14/2023

#13726 02/08/2023 \$888.89

13728

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

DATE 2/5/2023 AMOUNT \*\*1,698.50

PAY TO THE ORDER OF WILLIAM TAUBMAN  
One Thousand Six Hundred Ninety-Eight and 50/100

WILLIAM TAUBMAN  
N3391 PINE TREE LANE  
SHELL LAKE, WI 54871

Authorized Signature: *Les Dahlstrom*

Pay Period: 02/09/2023 - 02/14/2023

#13728 02/16/2023 \$1,698.50

13729

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

DATE 2/5/2023 AMOUNT \*\*443.39

PAY TO THE ORDER OF ADAM HELLER  
Four Hundred Forty-Three and 39/100

ADAM HELLER  
N3521 CNTY HWY O  
SHELL LAKE, WI 54871

Authorized Signature: *Les Dahlstrom*

Pay Period: 02/09/2023 - 02/14/2023

#13729 02/15/2023 \$443.39

13730

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

DATE 2/5/2023 AMOUNT \*\*30.00

PAY TO THE ORDER OF APG MEDIA OF WISCONSIN LLC  
Thirty and 00/100

APG MEDIA OF WISCONSIN LLC  
ACCOUNTS RECEIVABLE  
PO BOX 410  
ASHLAND, WI 54806

Authorized Signature: *Les Dahlstrom*

Pay Period: 02/09/2023 - 02/14/2023

#13730 02/15/2023 \$30.00

13731

430040510  
TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

DATE 2/5/2023 AMOUNT \*\*76.69

PAY TO THE ORDER OF BARRON ELECTRIC  
Seventy-Six and 69/100

BARRON ELECTRIC  
PO BOX 40  
BARRON, WI 54812-0040

Authorized Signature: *Les Dahlstrom*

Pay Period: 02/09/2023 - 02/14/2023

#13731 02/14/2023 \$76.69

13732

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

DATE 2/5/2023 AMOUNT \*\*72.88

PAY TO THE ORDER OF BILL TAUBMAN  
Seventy-Two and 88/100

BILL TAUBMAN  
N3391 PINE TREE LANE  
SHELL LAKE, WI 54871

Authorized Signature: *Les Dahlstrom*

Pay Period: 02/09/2023 - 02/14/2023

#13732 02/16/2023 \$72.88

13733

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

DATE 2/5/2023 AMOUNT \*\*154.03

PAY TO THE ORDER OF BRIGHTSPEED  
One Hundred Fifty-Four and 03/100

BRIGHTSPEED  
PO BOX 6102  
CAROL STREAM, IL 60197-6102

Authorized Signature: *Les Dahlstrom*

Pay Period: 02/09/2023 - 02/14/2023

#13733 02/21/2023 \$154.03

13734

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

DATE 2/5/2023 AMOUNT \*\*1,434.64

PAY TO THE ORDER OF Fabick, CAT

One Thousand Four Hundred Thirty-Four and 64/100

Fabick, CAT  
PO BOX 952121  
ST LOUIS, MO 63195-2121

Authorized Signature: *Lisa DeMuniz*

#013734# 1091809472# 8109211#

#13734 02/17/2023 \$1,434.64

13727

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

DATE 2/5/2023 AMOUNT \*\*325.27

PAY TO THE ORDER OF STEVEN DEGNER

Three Hundred Twenty-Five and 27/100

STEVEN DEGNER  
W7402 FOX TRAIL RD  
SHELL LAKE, WI 54871

Authorized Signature: *Lisa DeMuniz*

Pay Period: 05/28/2022 - 07/27/2022

#013727# 1091809472# 8109211#

#13737 02/10/2023 \$325.27

13737

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

DATE 2/5/2023 AMOUNT \*\*200.00

PAY TO THE ORDER OF LYNN'S HONEYWAGON

Two Hundred and 00/100

LYNN'S HONEYWAGON  
W5354 Big Kegama Rd  
Sawana WI 54170

Authorized Signature: *Lisa DeMuniz*

#013737# 1091809472# 8109211#

#13737 02/17/2023 \$200.00

13738

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

DATE 2/5/2023 AMOUNT \*\*30.00

PAY TO THE ORDER OF PAT HARRINGTON

Thirty and 00/100

PAT HARRINGTON  
W9290 SAND RD  
SHELL LAKE, WI 54871

Authorized Signature: *Lisa DeMuniz*

#013738# 1091809472# 8109211#

#13738 02/08/2023 \$30.00

13739

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

DATE 2/5/2023 AMOUNT \*\*2,112.40

PAY TO THE ORDER OF SYNERGY COOP

Two Thousand One Hundred Twelve and 40/100

SYNERGY COOP  
PO BOX 113  
ALMENA, WI 54805

Authorized Signature: *Lisa DeMuniz*

#013739# 1091809472# 8109211#

#13739 02/14/2023 \$2,112.40

13740

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

DATE 2/5/2023 AMOUNT \*\*3,300.00

PAY TO THE ORDER OF WASHBURN COUNTY CLERK

Three Thousand Three Hundred and 00/100

WASHBURN COUNTY CLERK  
PO BOX 639  
SHELL LAKE, WI 54871

Authorized Signature: *Lisa DeMuniz*

#013740# 1091809472# 8109211#

#13740 02/15/2023 \$3,300.00

13745

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

DATE 3/1/2023 AMOUNT \*\*125,810.98

PAY TO THE ORDER OF WASHBURN COUNTY TREASURER

One Hundred Twenty-Five Thousand Eight Hundred Ten and 98/100

WASHBURN COUNTY TREASURER  
PO BOX 340  
SHELL LAKE, WI 54871

Authorized Signature: *Lisa DeMuniz*

#013745# 1091809472# 8109211#

#13745 02/28/2023 \$125,810.98

13749

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

DATE 3/1/2023 AMOUNT \*\*999.99

PAY TO THE ORDER OF STAUPÉ COMPUTERS

Nine Hundred Ninety-Nine and 99/100

STAUPÉ COMPUTERS

Authorized Signature: *Lisa DeMuniz*

#013749# 1091809472# 8109211#

#13749 02/28/2023 \$999.99