

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 02/28/2025

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.shelllakestatebank.com

Remember to protect your Personal Identifying Information. Don't give your personal or financial information in response to a request that you didn't expect. Legitimate organizations won't call, email or text to ask for your personal information, like your Social Security, bank account or credit card numbers.

Summary of Accounts

Account Type	Account Number	Ending Balance
NOW NP	XXXXX9211	\$245,069.90

NOW NP - XXXXX9211

Account Summary

Date	Description	Amount
02/01/2025	Beginning Balance	\$203,008.09
	8 Credit(s) This Period	\$584,848.37
	17 Debit(s) This Period	\$542,786.56
02/28/2025	Ending Balance	\$245,069.90

Interest Summary

Description	Amount
Interest Earned From 02/01/2025 Through 02/28/2025	
Annual Percentage Yield Earned	5.12%
Interest Days	28
Interest Earned	\$1,582.33
Interest Paid This Period	\$1,582.33
Interest Paid Year-to-Date	\$3,217.35
Minimum Balance	\$202,005.99
Average Ledger Balance	\$412,535.29
Average Available Balance	\$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
02/01/2025	Beginning Balance			\$203,008.09
02/03/2025	DEPOSIT		\$85.00	\$203,093.09
02/03/2025	DEPOSIT		\$260.00	\$203,353.09
02/05/2025	CHECK # 15405	\$1,000.00		\$202,353.09
02/06/2025	Recur Payment 9115 CA CL.INTUIT.COM INTUIT * Payroll SA SEQ# 045296 02/06 12:10	\$347.10		\$202,005.99
02/10/2025	NORTHWOOD TECH JAN 2025 TAX STLMNT		\$12,718.35	\$214,724.34
02/10/2025	TOWN SHARE JAN 2025 TAX STLMNT		\$43,423.55	\$258,147.89
02/10/2025	SPOONER SCHOOL JAN 2025 TAX STLMNT		\$107,151.46	\$365,299.35
02/10/2025	WASHBURN COUNTY TREASURER JAN 2025 TAX STLMNT		\$140,654.74	\$505,954.09
02/10/2025	SHELL LAKE SCHOOL JAN 2025 TAX STLMNT		\$278,972.94	\$784,927.03



THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

Withdrawals/Checks Outstanding
Not charged to account

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 added

If any occurred:

1. Loan advances
2. Credit memos
3. Other Automatic deposits

Balance shown on
this statement:

\$ _____

Add Deposits not shown
on this statement:

\$_____

Subtract outstanding
withdrawals/checks

\$_____

TOTAL	\$	
-------	----	--

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 715-468-7858 Or Write us at 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.

1. 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: Shell Lake State Bank ATTN: Customer Service, PO Box 130, Shell Lake, WI 54871 In your letter, give us the following information:

1. 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.

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

Post Date	Description	Debits	Credits	Balance
02/11/2025	CHECK # 15441	\$408.88		\$784,518.15
02/11/2025	CHECK # 15440	\$1,077.42		\$783,440.73
02/12/2025	CHECK # 15426	\$240.00		\$783,200.73
02/12/2025	CHECK # 15442	\$427.15		\$782,773.58
02/18/2025	CHECK # 15436	\$22.53		\$782,751.05
02/19/2025	CHECK # 15446	\$138,186.53		\$644,564.52
02/19/2025	CHECK # 15444	\$269,203.08		\$375,361.44
02/20/2025	CHECK # 15429	\$75.00		\$375,286.44
02/20/2025	CHECK # 15445	\$103,398.93		\$271,887.51
02/21/2025	CHECK # 15438	\$214.90		\$271,672.61
02/24/2025	CHECK # 15439	\$214.90		\$271,457.71
02/24/2025	CHECK # 15443	\$12,272.94		\$259,184.77
02/24/2025	CHECK # 15431	\$15,542.38		\$243,642.39
02/25/2025	CHECK # 15430	\$65.13		\$243,577.26
02/28/2025	Barron Electric Elec Pymt XXXXXX0510	\$89.69		\$243,487.57
02/28/2025	INTEREST		\$1,582.33	\$245,069.90
02/28/2025	Ending Balance			\$245,069.90

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
15405	02/05/2025	\$1,000.00	15436*	02/18/2025	\$22.53	15442	02/12/2025	\$427.15
15426*	02/12/2025	\$240.00	15438*	02/21/2025	\$214.90	15443	02/24/2025	\$12,272.94
15429*	02/20/2025	\$75.00	15439	02/24/2025	\$214.90	15444	02/19/2025	\$269,203.08
15430	02/25/2025	\$65.13	15440	02/11/2025	\$1,077.42	15445	02/20/2025	\$103,398.93
15431	02/24/2025	\$15,542.38	15441	02/11/2025	\$408.88	15446	02/19/2025	\$138,186.53

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/03/2025	\$203,353.09	02/12/2025	\$782,773.58	02/24/2025	\$243,642.39
02/05/2025	\$202,353.09	02/18/2025	\$782,751.05	02/25/2025	\$243,577.26
02/06/2025	\$202,005.99	02/19/2025	\$375,361.44	02/28/2025	\$245,069.90
02/10/2025	\$784,927.03	02/20/2025	\$271,887.51		
02/11/2025	\$783,440.73	02/21/2025	\$271,672.61		

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) 458-7000 • SPEAKER (715) 458-7000 MINNEAPOLIS (715) 458-1001 • STONE LAKE (715) 457-6202			
DATE <u>2-1-25</u>	DEPOSIT TO ACCOUNT NUMBER <u>8109211</u>	CASH	
	CMC	CHECKS OR TOTAL FROM OTHERS \$	75.00
NAME <u>Bashaw</u>		SUB TOTAL	85.00
		LESS CASH	
		NET DEPOSIT \$	85.00
SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT			
ALL ITEMS ARE ACCEPTED SUBJECT TO THE BANK'S POLICY REGARDING DEPOSITING ACCOUNTS			
CANNOT BE DEPOSITED IF RECEIVED FROM ANOTHER ACCOUNT			
⑆5487⑈ ⑆00⑆		012	
#0000	02/03/2025	\$85.00	

Dog Licenses		CHECKING DEPOSIT	
Shell Lake State Bank		SHELL LAKE (715) 458-7000 • SPEAKER (715) 458-7000 MINNEAPOLIS (715) 458-1001 • STONE LAKE (715) 457-6202	
DATE <u>2-1-25</u>	DEPOSIT TO ACCOUNT NUMBER <u>8109211</u>	CASH	
	CMC	CHECKS OR TOTAL FROM OTHERS \$	260.00
NAME <u>Bashaw</u>		SUB TOTAL	260.00
		LESS CASH	
		NET DEPOSIT \$	260.00
SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT			
ALL ITEMS ARE ACCEPTED SUBJECT TO THE BANK'S POLICY REGARDING DEPOSITING ACCOUNTS			
CANNOT BE DEPOSITED IF RECEIVED FROM ANOTHER ACCOUNT			
⑆5487⑈ ⑆00⑆		012	
#0000	02/03/2025	\$260.00	

The Image for this Item
could not be located

#0000 02/10/2025 \$278,972.94

The Image for this Item
could not be located

#0000 02/10/2025 \$140,654.74

The Image for this Item
could not be located

#0000 02/10/2025 \$107,151.46

The Image for this Item
could not be located

#0000 02/10/2025 \$43,423.55

The Image for this Item
could not be located

#0000 02/10/2025 \$12,718.35

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871		SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871 79-947918		15405
LESA DAHLSTROM		DATE 1/14/2025		AMOUNT
PAY One Thousand and 00/100				**1,000.00
TO THE ORDER OF LESA DAHLSTROM WISSE CTRY HWY 18 SHELL LAKE, WI 54871		Lisa Dahlstrom AUTHORIZED SIGNATURE		
⑆0⑆54⑆05⑆ ⑆09⑆8094⑆72⑆		⑆1⑆0921⑆1⑆		
#15405	02/05/2025	\$1,000.00		

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871		SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871 79-947918		15426
DATE 1-16-25		AMOUNT		240.00
PAY Two hundred forty				
TO THE ORDER OF Bernadette Walbrowetz N8598 CTH D Shell Lake, WI 54871		Lisa Dahlstrom AUTHORIZED SIGNATURE		
⑆0⑆54⑆25⑆ ⑆09⑆8094⑆72⑆		⑆1⑆0921⑆1⑆		
#15426	02/12/2025	\$240.00		

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871		SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871 79-947918		15429
DATE 2/10/2025		AMOUNT		
PAY Seventy-Five and 00/100				**75.00
TO THE ORDER OF BRIGHTSPEED PO BOX 6102 CAROL STREAM, IL 60197-6102		Lisa Dahlstrom AUTHORIZED SIGNATURE		
⑆0⑆54⑆29⑆ ⑆09⑆8094⑆72⑆		⑆1⑆0921⑆1⑆		
#15429	02/20/2025	\$75.00		

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

15430

DATE 2/10/2025
AMOUNT **65.13

PAY JULIEE PREFER
Sixty-Five and 13/100*****

TO THE ORDER OF JULIEE PREFER
1154 54th ST
HUDSON WI 54016

Use Dabke
Shawn D
AUTHORIZED SIGNATURE

⑆0⑆15430⑆ ⑆09⑆18094⑆7⑆2⑆ 81⑆09211⑆

#15430 02/25/2025 \$65.13

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

15431

DATE 2/10/2025
AMOUNT **15,542.38

PAY NORTH MEMORIAL HEALTH
Fifteen Thousand Five Hundred Forty-Two and 38/100*****

TO THE ORDER OF NORTH MEMORIAL HEALTH
3500 FRANCE AVE N, STE 105
ROBBINSDALE, MN 55422

Use Dabke
Shawn D
AUTHORIZED SIGNATURE

⑆0⑆15431⑆ ⑆09⑆18094⑆7⑆2⑆ 81⑆09211⑆

#15431 02/24/2025 \$15,542.38

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

15436

DATE 2/10/2025
AMOUNT **22.53

PAY WASHBURN COUNTY CLERK
Twenty-Two and 53/100*****

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

Use Dabke
Shawn D
AUTHORIZED SIGNATURE

⑆0⑆15436⑆ ⑆09⑆18094⑆7⑆2⑆ 81⑆09211⑆

#15436 02/18/2025 \$22.53

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

15438

DATE 2/10/2025
AMOUNT **214.90

PAY DALE DAMON
Two Hundred Fourteen and 90/100*****

TO THE ORDER OF DALE DAMON
N4489 GREENFIELD RD
SPOONER, WI 54801

Use Dabke
Shawn D
AUTHORIZED SIGNATURE

⑆0⑆15438⑆ ⑆09⑆18094⑆7⑆2⑆ 81⑆09211⑆

#15438 02/21/2025 \$214.90

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

15439

DATE 2/10/2025
AMOUNT **214.90

PAY DENNIS KELBEL
Two Hundred Fourteen and 90/100*****

TO THE ORDER OF DENNIS KELBEL
N4159 HONEY REE RD
SHELL LAKE, WI 54871

Use Dabke
Shawn D
AUTHORIZED SIGNATURE

⑆0⑆15439⑆ ⑆09⑆18094⑆7⑆2⑆ 81⑆09211⑆

#15439 02/24/2025 \$214.90

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

15440

DATE 2/10/2025
AMOUNT **1,077.42

PAY LESA DAHLSTROM
One Thousand Seventy-Seven and 42/100*****

TO THE ORDER OF LESA DAHLSTROM
W8865 CNTY HWY B
SHELL LAKE, WI 54871

Use Dabke
Shawn D
AUTHORIZED SIGNATURE

⑆0⑆15440⑆ ⑆09⑆18094⑆7⑆2⑆ 81⑆09211⑆

#15440 02/11/2025 \$1,077.42

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

15441

DATE 2/10/2025
AMOUNT **408.88

PAY PATRICK HARRINGTON
Four Hundred Eight and 88/100*****

TO THE ORDER OF PATRICK HARRINGTON
W9283 SAND ROAD
SHELL LAKE, WI 54871

Use Dabke
Shawn D
AUTHORIZED SIGNATURE

⑆0⑆15441⑆ ⑆09⑆18094⑆7⑆2⑆ 81⑆09211⑆

#15441 02/11/2025 \$408.88

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

15442

DATE 2/10/2025
AMOUNT **427.15

PAY STEVEN DEGNER
Four Hundred Twenty-Seven and 15/100*****

TO THE ORDER OF STEVEN DEGNER
W7402 FOX TRAIL RD
SHELL LAKE, WI 54871

Use Dabke
Shawn D
AUTHORIZED SIGNATURE

⑆0⑆15442⑆ ⑆09⑆18094⑆7⑆2⑆ 81⑆09211⑆

#15442 02/12/2025 \$427.15

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

15443

DATE 2/10/2025
AMOUNT **12,272.94

PAY NORTHWOOD TECHINCAL COLLEGE
Twelve Thousand Two Hundred Seventy-Two and 94/100*****

TO THE ORDER OF NORTHWOOD TECHINCAL COLLEGE
BOX 88385
MILWAUKEE, WI 53238-0985

Use Dabke
Shawn D
AUTHORIZED SIGNATURE

⑆0⑆15443⑆ ⑆09⑆18094⑆7⑆2⑆ 81⑆09211⑆

#15443 02/24/2025 \$12,272.94

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

15444

DATE 2/10/2025
AMOUNT **269,203.08

PAY SHELL LAKE SCHOOLS
Two Hundred Sixty-Nine Thousand Two Hundred Three and 08/100*****

TO THE ORDER OF SHELL LAKE SCHOOLS
271 USH 63
SHELL LAKE, WI 54871

Use Dabke
Shawn D
AUTHORIZED SIGNATURE

⑆0⑆15444⑆ ⑆09⑆18094⑆7⑆2⑆ 81⑆09211⑆

#15444 02/19/2025 \$269,203.08

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

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 155
SHELL LAKE, WI 54871
76-947916

15445

DATE 2/10/2025
AMOUNT **103,398.93

SPONER SCHOOL DISTRICT

PAY One Hundred Three Thousand Three Hundred Ninety-Eight and 93/100*****

TO THE ORDER OF:
SPONER SCHOOL DISTRICT
801 COUNTY HWY A
SPONER, WI 54801

[Signature]
AUTHORIZED SIGNATURE

#15445 02/20/2025 \$103,398.93

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

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 155
SHELL LAKE, WI 54871
76-947916

15446

DATE 2/10/2025
AMOUNT **138,186.53

WASHBURN COUNTY TREASURER

PAY One Hundred Thirty-Eight Thousand One Hundred Eighty-Six and 53/100*****

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

[Signature]
AUTHORIZED SIGNATURE

#15446 02/19/2025 \$138,186.53