

# 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 02/29/2024

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	\$1,813,457.59

### NOW NP-XXXXX9211

#### Account Summary

Date	Description	Amount
02/01/2024	<b>Beginning Balance</b>	<b>\$233,018.58</b>
	13 Credit(s) This Period	\$2,147,209.52
	26 Debit(s) This Period	\$566,770.51
02/29/2024	<b>Ending Balance</b>	<b>\$1,813,457.59</b>

#### Interest Summary

Description	Amount
Interest Earned From 02/01/2024 Through 02/29/2024	
Annual Percentage Yield Earned	2.63%
Interest Days	29
Interest Earned	\$2,218.26
Interest Paid This Period	\$2,218.26
Interest Paid Year-to-Date	\$3,137.84
Minimum Balance	\$231,319.48
Average Ledger Balance	\$1,073,824.66
Average Available Balance	\$0.00

#### Account Activity

Post Date	Description	Debits	Credits	Balance
02/01/2024	<b>Beginning Balance</b>			<b>\$233,018.58</b>
02/02/2024	CHECK # 15199	\$240.00		\$232,778.58
02/02/2024	CHECK # 15195	\$1,077.42		\$231,701.16
02/05/2024	DEPOSIT		\$448.00	\$232,149.16
02/05/2024	INTERNET BANKING TRANSFER 110008194 400070012 ROBERT BECKER TAX REFUND	\$132.45		\$232,016.71
02/05/2024	INTERNET BANKING TRANSFER 110008194 400070053 ADAM HELLER TAX REFUND	\$415.25		\$231,601.46
02/05/2024	Signature POS Debit 9115 WA AMZN.COM/BILL AMZN Mktp US* R2 51 SEQ# 071142 02/05 1	\$36.99		\$231,564.47



**THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT**

Withdrawals/Checks Outstanding  
Not charged to account

No.	\$	
<b>TOTAL</b>	<b>\$</b>	

**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 \$ \_\_\_\_\_

You should have subtracted  
if any occurred:

- 1. Automatic loan payments
- 2. Automatic savings transfer
- 3. Service Charges
- 4. Debit memos
- 5. Other automatic deductions and payments

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
02/06/2024	Recur Payment 9149 CA CL.INTUIT.COM INTUIT * Payroll SA SEQ# 047284 02/06 11:25	\$31.65		\$231,532.82
02/09/2024	CHECK # 15220	\$213.34		\$231,319.48
02/12/2024	INTERNET BANKING TRANSFER 110008194 401257647 HELLER TAX REFUND		\$0.01	\$231,319.49
02/12/2024	INTERNET BANKING TRANSFER 110008194 401257659 BECKER TAX REFUND		\$132.45	\$231,451.94
02/12/2024	INTERNET BANKING TRANSFER 110008194 401261092 BECKER TAX REFUND		\$132.45	\$231,584.39
02/12/2024	INTERNET BANKING TRANSFER 110008194 401257552 HELLER TAX REFUND		\$415.24	\$231,999.63
02/12/2024	INTERNET BANKING TRANSFER 110008194 401257521 HELLER TAX REFUND		\$415.25	\$232,414.88
02/12/2024	INTERNET BANKING TRANSFER 110008194 401260826 NORTHWOOD TECH SETTLEMENT		\$12,766.42	\$245,181.30
02/12/2024	INTERNET BANKING TRANSFER 110008194 401257259 TOWN SETTLEMENT		\$48,283.98	\$293,465.28
02/12/2024	INTERNET BANKING TRANSFER 110008194 401257315 SPOONER SCHOOL SETTLEMENT		\$120,167.06	\$413,632.34
02/12/2024	INTERNET BANKING TRANSFER 110008194 401257234 WASHBURN COUNTY STLMNT		\$144,375.15	\$558,007.49
02/12/2024	INTERNET BANKING TRANSFER 110008194 401260790 SHELL LAKE SCHOOL SETTLEMENT		\$256,311.42	\$814,318.91
02/13/2024	CHECK # 15215	\$145.56		\$814,173.35
02/13/2024	CHECK # 15216	\$145.56		\$814,027.79
02/13/2024	CHECK # 15217	\$1,077.42		\$812,950.37
02/14/2024	CHECK # 15219	\$2.68		\$812,947.69
02/14/2024	CHECK # 15218	\$357.81		\$812,589.88
02/15/2024	CHECK # 15222	\$17.42		\$812,572.46
02/15/2024	CHECK # 15221	\$598.34		\$811,974.12
02/15/2024	CHECK # 15226	\$144,375.15		\$667,598.97
02/16/2024	DEPOSIT # 15224		\$1,561,543.83	\$2,229,142.80
02/16/2024	CHECK # 15213	\$120.00		\$2,229,022.80
02/16/2024	CHECK # 15212	\$12,835.97		\$2,216,186.83
02/16/2024	CHECK # 15225	\$120,167.06		\$2,096,019.77
02/16/2024	CHECK # 15224	\$256,311.42		\$1,839,708.35
02/20/2024	Barron Electric Elec Pymt XXXXXX0510	\$74.34		\$1,839,634.01
02/20/2024	CHECK # 15211	\$132.45		\$1,839,501.56
02/20/2024	CHECK # 15209	\$134.18		\$1,839,367.38
02/20/2024	CHECK # 15210	\$14,881.38		\$1,824,486.00
02/21/2024	CHECK # 15223	\$12,766.42		\$1,811,719.58
02/22/2024	CHECK # 15208	\$415.25		\$1,811,304.33
02/26/2024	Signature POS Debit 9115 WI 715-5263157 WISCONSIN TOWNS OC SEQ# 044027 02/22 14:	\$65.00		\$1,811,239.33
02/29/2024	INTEREST		\$2,218.26	\$1,813,457.59
<b>02/29/2024</b>	<b>Ending Balance</b>			<b>\$1,813,457.59</b>

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
15195	02/02/2024	\$1,077.42	15211	02/20/2024	\$132.45	15217	02/13/2024	\$1,077.42
15199*	02/02/2024	\$240.00	15212	02/16/2024	\$12,835.97	15218	02/14/2024	\$357.81
15208*	02/22/2024	\$415.25	15213	02/16/2024	\$120.00	15219	02/14/2024	\$2.68
15209	02/20/2024	\$134.18	15215*	02/13/2024	\$145.56	15220	02/09/2024	\$213.34
15210	02/20/2024	\$14,881.38	15216	02/13/2024	\$145.56	15221	02/15/2024	\$598.34

**NOW NP-XXXXX9211 (continued)**

**Checks Cleared (continued)**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
15222	02/15/2024	\$17.42	15224	02/16/2024	\$256,311.42	15226	02/15/2024	\$144,375.15
15223	02/21/2024	\$12,766.42	15225	02/16/2024	\$120,167.06			

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
02/02/2024	\$231,701.16	02/13/2024	\$812,950.37	02/21/2024	\$1,811,719.58
02/05/2024	\$231,564.47	02/14/2024	\$812,589.88	02/22/2024	\$1,811,304.33
02/06/2024	\$231,532.82	02/15/2024	\$667,598.97	02/26/2024	\$1,811,239.33
02/09/2024	\$231,319.48	02/16/2024	\$1,839,708.35	02/29/2024	\$1,813,457.59
02/12/2024	\$814,318.91	02/20/2024	\$1,824,486.00		

**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

Shell Lake State Bank

DATE 2-2-24 *Dog Licenses*

DEPOSIT TO ACCOUNT NUMBER 8109211

NAME Town Bashaw

**CHECKING DEPOSIT**  
 SHELL LAKE (715) 458-2818 • SPOONER (715) 655-2553  
 WINONG (715) 468-1081 • STONE LAKE (715) 837-0602  
 HAWK RIVER (715) 624-2425

CASH 70.00  
378.00

CHECKS DEPOSITED FROM OTHER SOURCE

SUB TOTAL 448.00

LESS CASH 0.00

NET DEPOSIT \$ 448.00

546 7 1 1 0 0 1

#0000 02/05/2024 \$448.00

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#0000 02/12/2024 \$256,311.42

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#0000 02/12/2024 \$144,375.15

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TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871 SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871 79-947918 1519

DATE 1/8/2024 AMOUNT \*\*1,077.42

PAY TO THE ORDER OF: LESA DAHLSTROM W888 CNTY HWY B SHELL LAKE, WI 54871

LESA DAHLSTROM AUTHORIZED SIGNATURE

#15195                      02/02/2024                      \$1,077.42

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871 SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871 79-947918 15199

DATE 1/6/2024 AMOUNT \*\*240.00

PAY TO THE ORDER OF: EVELYN PAFFEL W8221 BROOK DRIVE SHELL LAKE, WI 54871

EVELYN PAFFEL AUTHORIZED SIGNATURE

#15199                      02/02/2024                      \$240.00

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871 SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871 79-947918 15208

DATE 2/6/2024 AMOUNT \*\*415.25

PAY TO THE ORDER OF: ADAM HELLER N521 CNTY HWY C SHELL LAKE, WI 54871

ADAM HELLER AUTHORIZED SIGNATURE

#15208                      02/22/2024                      \$415.25

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871 SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871 79-947918 15209

DATE 2/5/2024 AMOUNT \*\*134.18

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

BRIGHTSPEED AUTHORIZED SIGNATURE

#15209                      02/20/2024                      \$134.18

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871 SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871 79-947918 15210

DATE 2/9/2024 AMOUNT \*\*14,881.38

PAY TO THE ORDER OF: NORTH MEMORIAL HEALTH 3300 DUNDAS AVE N BOJUMSDALE, MN 55422-2820

NORTH MEMORIAL HEALTH AUTHORIZED SIGNATURE

#15210                      02/20/2024                      \$14,881.38

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871 SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871 79-947918 15211

DATE 2/9/2024 AMOUNT \*\*132.45

PAY TO THE ORDER OF: ROBERT BECKER N2260 STARKEY LAKE RD SHELL LAKE, WI 54871

ROBERT BECKER AUTHORIZED SIGNATURE

#15211                      02/20/2024                      \$132.45

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871 SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871 79-947918 15212

DATE 2/6/2024 AMOUNT \*\*12,835.97

PAY TO THE ORDER OF: SPOONER FIRE DISTRICT PO BOX 648 SPOONER, WI 54891

SPOONER FIRE DISTRICT AUTHORIZED SIGNATURE

#15212                      02/16/2024                      \$12,835.97

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871 SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871 79-947918 15213

DATE 2/9/2024 AMOUNT \*\*120.00

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

WASHBURN COUNTY TREASURER AUTHORIZED SIGNATURE

#15213                      02/16/2024                      \$120.00

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871 SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871 79-947918 15215

DATE 2/1/2024 AMOUNT \*\*145.56

PAY TO THE ORDER OF: DALE DAMON N489 GREENFIELD RD SPOONER, WI 54891

DALE DAMON AUTHORIZED SIGNATURE

#15215                      02/13/2024                      \$145.56

15216

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

DATE: 2/13/2024 AMOUNT: \*\*145.56

PAY: DENNIS KEIBEL  
One Hundred Forty-Five and 56/100

TO THE ORDER OF: DENNIS KEIBEL  
N453 HONEY BEE RD  
SHELL LAKE, WI 54871

Use Dabbs  
Authorized Signature

#15216 02/13/2024 \$145.56

15217

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

DATE: 2/13/2024 AMOUNT: \*\*1,077.42

PAY: LESA DAHLSTROM  
One Thousand Seventy Seven and 42/100

TO THE ORDER OF: LESA DAHLSTROM  
W865 CNTY HWY B  
SHELL LAKE, WI 54871

Use Dabbs  
Authorized Signature

#15217 02/13/2024 \$1,077.42

15218

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

DATE: 2/14/2024 AMOUNT: \*\*357.81

PAY: STEVEN DEGENER  
Three Hundred Fifty Seven and 85/100

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

Use Dabbs  
Authorized Signature

#15218 02/14/2024 \$357.81

15219

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

DATE: 2/14/2024 AMOUNT: \*\*2.68

PAY: STEVE DEGENER  
Two and 68/100

TO THE ORDER OF: STEVE DEGENER

Use Dabbs  
Authorized Signature

#15219 02/14/2024 \$2.68

15220

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

DATE: 2/7/2024 AMOUNT: \*\*213.34

PAY: PATRICK HARRINGTON  
Two Hundred Thirteen and 24/100

TO THE ORDER OF: PATRICK HARRINGTON  
W8265 SAND ROAD  
SHELL LAKE, WI 54871

Use Dabbs  
Authorized Signature

#15220 02/09/2024 \$213.34

15221

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

DATE: 2/7/2024 AMOUNT: \*\*598.34

PAY: WILLIAM TAUBMAN  
Five Hundred Ninety Eight and 34/100

TO THE ORDER OF: WILLIAM TAUBMAN  
N3391 PINE TREE LANE  
SHELL LAKE, WI 54871

Use Dabbs  
Authorized Signature

#15221 02/15/2024 \$598.34

15222

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

DATE: 2/15/2024 AMOUNT: \*\*17.42

PAY: BILL TAUBMAN  
Seventeen and 42/100

TO THE ORDER OF: BILL TAUBMAN  
N3391 PINE TREE LANE  
SHELL LAKE, WI 54871

Use Dabbs  
Authorized Signature

#15222 02/15/2024 \$17.42

15223

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

DATE: 2/12/2024 AMOUNT: \*\*12,766.42

PAY: NORTHWOOD TECHNICAL COLLEGE  
Twelve Thousand Seven Hundred Sixty Six and 42/100

TO THE ORDER OF: NORTHWOOD TECHNICAL COLLEGE  
BOX 28955  
MILWAUKEE, WI 53228-0955

Use Dabbs  
Authorized Signature

#15223 02/21/2024 \$12,766.42

15224

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

DATE: 2/16/2024 AMOUNT: \*\*256,311.42

PAY: SHELL LAKE SCHOOLS  
Two Hundred Fifty Six Thousand Three Hundred Eleven and 42/100

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

Use Dabbs  
Authorized Signature

#15224 02/16/2024 \$256,311.42

15224

Shell Lake State Bank  
SHELL LAKE, EPOONER PARSONS  
WISCONSIN

DATE: 2/16/2024

DEPOSIT TO THE CREDIT OF: Shell Lake School

PAY: SHELL LAKE SCHOOLS

TO THE ORDER OF: SHELL LAKE SCHOOLS

ACCOUNT NUMBER: 8081750

CURRENCY: \$

CCN: Bashaw

CHECK: 256311.42

DEPOSIT TICKET: 1805282.41

TOTAL DEPOSIT: 1,561,543.83

#15224 02/16/2024 \$1,561,543.83

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROMETERED ENDOBREMSMENT LINES AND AN OFFICIAL WATERMARK. HOLD AT AN ANGLE TO VIEW.

**TOWN OF BASHAW**  
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK  
P.O. BOX 100  
SHELL LAKE, WI 54871  
79-947910

15225

DATE 2/11/2024 AMOUNT \*\*120,167.06

SPONERSCHOOL DISTRICT

PAY TO THE ORDER OF: SPOONER SCHOOL DISTRICT  
001 COUNTY HWY A  
SPOONER, WI 54881

One Hundred Twenty Thousand One Hundred Sixty Seven and 00/100

*Lesa Dahlot*  
*Steve S*  
AUTHORIZED SIGNATURE

#015225# 1091609472# 61109211#

#15225 02/16/2024 \$120,167.06

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROMETERED ENDOBREMSMENT LINES AND AN OFFICIAL WATERMARK. HOLD AT AN ANGLE TO VIEW.

**TOWN OF BASHAW**  
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK  
P.O. BOX 100  
SHELL LAKE, WI 54871  
79-947910

15226

DATE 2/11/2024 AMOUNT \*\*144,375.15

WASHBURN COUNTY TREASURER

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

One Hundred Forty Four Thousand Three Hundred Seventy Five and 10/100

*Lesa Dahlot*  
*Steve S*  
AUTHORIZED SIGNATURE

#015226# 1091609472# 61109211#

#15226 02/15/2024 \$144,375.15