

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 03/29/2024

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

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	\$218,693.47

NOW NP-XXXXX9211

Account Summary

Date	Description	Amount
03/01/2024	Beginning Balance	\$1,813,457.59
	1 Credit(s) This Period	\$2,258.06
	24 Debit(s) This Period	\$1,597,022.18
03/29/2024	Ending Balance	\$218,693.47

Interest Summary

Description	Amount
Interest Earned From 03/01/2024 Through 03/29/2024	
Annual Percentage Yield Earned	5.12%
Interest Days	29
Interest Earned	\$2,258.06
Interest Paid This Period	\$2,258.06
Interest Paid Year-to-Date	\$5,395.90
Minimum Balance	\$216,435.41
Average Ledger Balance	\$568,407.82
Average Available Balance	\$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
03/01/2024	Beginning Balance			\$1,813,457.59
03/04/2024	Signature POS Debit 9503 WA AMZN.COM/BILL AMZN Mktp US* RZ II SEQ# 061167 03/04 0	\$633.97		\$1,812,823.62
03/06/2024	Recur Payment 9149 CA CL.INTUIT.COM INTUIT * Payroll SA SEQ# 078518 03/06 12:03	\$37.98		\$1,812,785.64
03/07/2024	Not your deposit from 2/16/2024	\$1,561,543.83		\$251,241.81
03/13/2024	CHECK # 15242	\$6.70		\$251,235.11
03/13/2024	CHECK # 15231	\$177.78		\$251,057.33
03/13/2024	CHECK # 15232	\$357.81		\$250,699.52
03/14/2024	CHECK # 15236	\$419.01		\$250,280.51



THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

Withdrawals/Checks Outstanding
Not charged to account

No.	\$	
TOTAL	\$	

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
03/14/2024	CHECK # 15229	\$743.68		\$249,536.83
03/15/2024	CHECK # 15227	\$145.56		\$249,391.27
03/15/2024	CHECK # 15237	\$258.75		\$249,132.52
03/18/2024	CHECK # 15245	\$150.00		\$248,982.52
03/19/2024	CHECK # 15240	\$4,200.00		\$244,782.52
03/20/2024	Barron Electric Elec Pymt XXXXXX0510	\$83.70		\$244,698.82
03/20/2024	CHECK # 15235	\$67.12		\$244,631.70
03/20/2024	CHECK # 15228	\$145.56		\$244,486.14
03/20/2024	CHECK # 15246	\$791.53		\$243,694.61
03/21/2024	CHECK # 15244	\$258.75		\$243,435.86
03/21/2024	CHECK # 15230	\$1,077.42		\$242,358.44
03/22/2024	CHECK # 15233	\$258.75		\$242,099.69
03/22/2024	CHECK # 15243	\$314.83		\$241,784.86
03/27/2024	CHECK # 15239	\$198.75		\$241,586.11
03/27/2024	CHECK # 15234	\$303.75		\$241,282.36
03/27/2024	CHECK # 15247	\$12,958.95		\$228,323.41
03/28/2024	CHECK # 15238	\$11,888.00		\$216,435.41
03/29/2024	INTEREST		\$2,258.06	\$218,693.47
03/29/2024	Ending Balance			\$218,693.47

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
15227	03/15/2024	\$145.56	15234	03/27/2024	\$303.75	15242*	03/13/2024	\$6.70
15228	03/20/2024	\$145.56	15235	03/20/2024	\$67.12	15243	03/22/2024	\$314.83
15229	03/14/2024	\$743.68	15236	03/14/2024	\$419.01	15244	03/21/2024	\$258.75
15230	03/21/2024	\$1,077.42	15237	03/15/2024	\$258.75	15245	03/18/2024	\$150.00
15231	03/13/2024	\$177.78	15238	03/28/2024	\$11,888.00	15246	03/20/2024	\$791.53
15232	03/13/2024	\$357.81	15239	03/27/2024	\$198.75	15247	03/27/2024	\$12,958.95
15233	03/22/2024	\$258.75	15240	03/19/2024	\$4,200.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/04/2024	\$1,812,823.62	03/15/2024	\$249,132.52	03/22/2024	\$241,784.86
03/06/2024	\$1,812,785.64	03/18/2024	\$248,982.52	03/27/2024	\$228,323.41
03/07/2024	\$251,241.81	03/19/2024	\$244,782.52	03/28/2024	\$216,435.41
03/13/2024	\$250,699.52	03/20/2024	\$243,694.61	03/29/2024	\$218,693.47
03/14/2024	\$249,536.83	03/21/2024	\$242,358.44		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871

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

15227

DATE 3/9/2024 AMOUNT **145.56

PAY TO THE ORDER OF: DALE DAMON
One Hundred Forty-Five and 55/100

TO THE ORDER OF: DALE DAMON
N449 GREENFIELD RD
SPUCKER, WI 54801

Lisa Dakta
Munroe
AUTHORIZED SIGNATURE

#15227 03/15/2024 \$145.56

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871

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

15228

DATE 3/6/2024 AMOUNT **145.55

PAY TO THE ORDER OF: DENNIS KEBEL
One Hundred Forty-Five and 55/100

TO THE ORDER OF: DENNIS KEBEL
N4158 HONEY BEE RD
SHELL LAKE, WI 54871

Lisa Dakta
Munroe
AUTHORIZED SIGNATURE

#15228 03/20/2024 \$145.56

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871

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

15229

DATE 3/9/2024 AMOUNT **743.68

PAY TO THE ORDER OF: EVELYN PAFFEL
Seven Hundred Forty-Three and 68/100

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

Lisa Dakta
Munroe
AUTHORIZED SIGNATURE

#15229 03/14/2024 \$743.68

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871

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

15230

DATE 3/9/2024 AMOUNT **1,077.42

PAY TO THE ORDER OF: LISA DAHLSTROM
One Thousand Seventy-Seven and 42/100

TO THE ORDER OF: LISA DAHLSTROM
W8889 Cnty Hwy B
SHELL LAKE, WI 54871

Lisa Dakta
Munroe
AUTHORIZED SIGNATURE

#15230 03/21/2024 \$1,077.42

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871

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

15231

DATE 3/9/2024 AMOUNT **177.78

PAY TO THE ORDER OF: PATRICK HARRINGTON
One Hundred Seventy-Seven and 78/100

TO THE ORDER OF: PATRICK HARRINGTON
W8285 SAND ROAD
SHELL LAKE, WI 54871

Lisa Dakta
Munroe
AUTHORIZED SIGNATURE

#15231 03/13/2024 \$177.78

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871

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

15232

DATE 3/9/2024 AMOUNT **357.81

PAY TO THE ORDER OF: STEVEN DEGENER
Three Hundred Fifty-Seven and 81/100

TO THE ORDER OF: STEVEN DEGENER
W7442 FOX TRAIL RD
SHELL LAKE, WI 54871

Lisa Dakta
Munroe
AUTHORIZED SIGNATURE

#15232 03/13/2024 \$357.81

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871

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

15233

DATE 3/9/2024 AMOUNT **258.75

PAY TO THE ORDER OF: BARB DEGENER
Two Hundred Fifty-Eight and 75/100

TO THE ORDER OF: BARB DEGENER
W8217 COUNTY HWY B
SHELL LAKE, WI 54871

Lisa Dakta
Munroe
AUTHORIZED SIGNATURE

#15233 03/22/2024 \$258.75

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871

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

15234

DATE 3/9/2024 AMOUNT **303.75

PAY TO THE ORDER OF: BERNADETTE WARBOWIEZ
Three Hundred Three and 75/100

TO THE ORDER OF: BERNADETTE WARBOWIEZ

Lisa Dakta
Munroe
AUTHORIZED SIGNATURE

#15234 03/27/2024 \$303.75

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871

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

15235

DATE 3/9/2024 AMOUNT **67.12

PAY TO THE ORDER OF: BRIGHTSPEED
Sixty-Seven and 12/100

TO THE ORDER OF: BRIGHTSPEED
P.O. BOX 6102
CAROL STREAM, IL 60197-6102

Lisa Dakta
Munroe
AUTHORIZED SIGNATURE

#15235 03/20/2024 \$67.12

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871

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

15236

DATE 3/9/2024 AMOUNT **419.01

PAY TO THE ORDER OF: EVELYN PAFFEL
Four Hundred Nineteen and 01/100

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

Lisa Dakta
Munroe
AUTHORIZED SIGNATURE

#15236 03/14/2024 \$419.01

15237

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

79-847918

DATE 3/5/2024 AMOUNT **258.75

PAY TO THE ORDER OF JOANE GREENE

Two Hundred Fifty Eight and 15/100

JOANE GREENE

Lesla Dahlke
Authorized Signature

#15237 03/15/2024 \$258.75

15238

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

79-847918

DATE 3/9/2024 AMOUNT **11,888.00

PAY TO THE ORDER OF LAKE INSURANCE

Eleven Thousand Eight Hundred Eighty Eight and 00/100

LAKE INSURANCE
11 W 51st St
SHELL LAKE, WI 54871

Lesla Dahlke
Authorized Signature

#15238 03/28/2024 \$11,888.00

15239

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

79-847918

DATE 3/9/2024 AMOUNT **198.75

PAY TO THE ORDER OF MAUREEN SYLWAN

One hundred Ninety Eight and 75/100

MAUREEN SYLWAN
N2849 HIDEAWAY RD
SHELL LAKE WI 54871

Lesla Dahlke
Authorized Signature

#15239 03/27/2024 \$198.75

15240

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

79-847918

DATE 3/6/2024 AMOUNT **4,200.00

PAY TO THE ORDER OF M'DWEST ASSESSMENT SERVICE LLC

Four Thousand Two Hundred and 00/100

M'DWEST ASSESSMENT SERVICE LLC
PO BOX 497
TOMAH, WI 54660

Lesla Dahlke
Authorized Signature

#15240 03/19/2024 \$4,200.00

15242

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

79-847918

DATE 3/9/2024 AMOUNT **6.70

PAY TO THE ORDER OF STEVE DEGENER

Six and 70/100

STEVE DEGENER

Lesla Dahlke
Authorized Signature

#15242 03/13/2024 \$6.70

15243

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

79-847918

DATE 3/6/2024 AMOUNT **314.83

PAY TO THE ORDER OF SYNERGY COOP

Three Hundred Fourteen and 83/100

SYNERGY COOP
PO BOX 118
ALMONA, WI 54605

Lesla Dahlke
Authorized Signature

#15243 03/22/2024 \$314.83

15244

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

79-847918

DATE 3/9/2024 AMOUNT **258.75

PAY TO THE ORDER OF VERA DAHLSTROM

Two Hundred Fifty Eight and 75/100

VERA DAHLSTROM

Lesla Dahlke
Authorized Signature

#15244 03/21/2024 \$258.75

15245

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

79-847918

DATE 3/6/2024 AMOUNT **150.00

PAY TO THE ORDER OF WASHBURN COUNTY CLERK

One Hundred Fifty and 00/100

WASHBURN COUNTY CLERK
PO BOX 629
SHELL LAKE, WI 54871

Lesla Dahlke
Authorized Signature

#15245 03/18/2024 \$150.00

15246

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

79-847918

DATE 3/9/2024 AMOUNT **791.53

PAY TO THE ORDER OF WASHBURN COUNTY HIGHWAY DEPARTMENT

Seven Hundred Ninety One and 53/100

WASHBURN COUNTY HIGHWAY DEPARTMENT
1800 COUNTY HIGHWAY H
SPOCNER, WI 54851

Lesla Dahlke
Authorized Signature

#15246 03/20/2024 \$791.53

15247

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

79-847918

DATE 3/19/2024 AMOUNT **12,958.95

PAY TO THE ORDER OF Shell Lake Five Association

Twelve thousand nine hundred fifty eight and 95/100

Shell Lake Five Association
PO Box 520
Shell Lake WI 54871

Lesla Dahlke
Authorized Signature

#15247 03/27/2024 \$12,958.95

Visit us online at www.shellakestatebank.com