

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 03/31/2023

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	\$430,428.55

NOW NP-XXXXX9211

Account Summary

Date	Description	Amount
03/01/2023	Beginning Balance	\$610,428.93
	3 Credit(s) This Period	\$39,666.54
	23 Debit(s) This Period	\$219,666.92
03/31/2023	Ending Balance	\$430,428.55

Interest Summary

Description	Amount
Interest Earned From 03/01/2023 Through 03/31/2023	
Annual Percentage Yield Earned	2.53%
Interest Days	31
Interest Earned	\$1,092.65
Interest Paid This Period	\$1,092.65
Interest Paid Year-to-Date	\$1,143.97
Minimum Balance	\$429,335.90
Average Ledger Balance	\$514,601.17
Average Available Balance	\$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
03/01/2023	Beginning Balance			\$610,428.93
03/01/2023	CHECK # 13748	\$85,050.63		\$525,378.30
03/06/2023	Recur Payment 9149 CA CL.INTUIT.COM INTUIT * Payroll SA SEQ# 039344 03/06 11:24	\$36.93		\$525,341.37
03/07/2023	CHECK # 13723	\$69.30		\$525,272.07
03/07/2023	CHECK # 13736	\$9,043.00		\$516,229.07
03/09/2023	CHECK # 13746	\$10,124.25		\$506,104.82
03/14/2023	CHECK # 13741	\$69.58		\$506,035.24
03/17/2023	CHECK # 13752	\$114.82		\$505,920.42
03/17/2023	CHECK # 15003	\$763.38		\$505,157.04
03/20/2023	DEPOSIT		\$525.00	\$505,682.04
03/20/2023	DEPOSIT		\$38,048.89	\$543,730.93
03/20/2023	CHECK # 15001	\$905.65		\$542,825.28
03/20/2023	CHECK # 13758	\$1,201.00		\$541,624.28
03/21/2023	CHECK # 13756	\$44.38		\$541,579.90
03/21/2023	CHECK # 15006	\$328.88		\$541,251.02



Withdrawals/Checks Outstanding
Not charged to account

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

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:

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

No.	\$	
TOTAL	\$	

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 \$ _____ 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
03/21/2023	CHECK # 13757	\$685.75		\$540,565.27
03/21/2023	CHECK # 13753	\$1,164.00		\$539,401.27
03/23/2023	Signature POS Debit 9115 WI SPOONER CARQUEST SEQ# 000589 03/22 17:10	\$364.23		\$539,037.04
03/24/2023	CHECK # 13750	\$93.57		\$538,943.47
03/24/2023	CHECK # 15002	\$132.34		\$538,811.13
03/24/2023	CHECK # 13751	\$220.62		\$538,590.51
03/27/2023	CHECK # 13755	\$13,861.41		\$524,729.10
03/28/2023	CHECK # 13754	\$2,200.00		\$522,529.10
03/30/2023	CHECK # 15007	\$262.24		\$522,266.86
03/30/2023	CHECK # 15008	\$92,781.02		\$429,485.84
03/31/2023	Signature POS Debit 9115 WI BARRONELECTRI BARRON ELECTRIC P SEQ# 063598 03/30 18	\$149.94		\$429,335.90
03/31/2023	INTEREST		\$1,092.65	\$430,428.55
03/31/2023	Ending Balance			\$430,428.55

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
13723	03/07/2023	\$69.30	13752	03/17/2023	\$114.82	15001*	03/20/2023	\$905.65
13736*	03/07/2023	\$9,043.00	13753	03/21/2023	\$1,164.00	15002	03/24/2023	\$132.34
13741*	03/14/2023	\$69.58	13754	03/28/2023	\$2,200.00	15003	03/17/2023	\$763.38
13746*	03/09/2023	\$10,124.25	13755	03/27/2023	\$13,861.41	15006*	03/21/2023	\$328.88
13748*	03/01/2023	\$85,050.63	13756	03/21/2023	\$44.38	15007	03/30/2023	\$262.24
13750*	03/24/2023	\$93.57	13757	03/21/2023	\$685.75	15008	03/30/2023	\$92,781.02
13751	03/24/2023	\$220.62	13758	03/20/2023	\$1,201.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/01/2023	\$525,378.30	03/17/2023	\$505,157.04	03/27/2023	\$524,729.10
03/06/2023	\$525,341.37	03/20/2023	\$541,624.28	03/28/2023	\$522,529.10
03/07/2023	\$516,229.07	03/21/2023	\$539,401.27	03/30/2023	\$429,485.84
03/09/2023	\$506,104.82	03/23/2023	\$539,037.04	03/31/2023	\$430,428.55
03/14/2023	\$506,035.24	03/24/2023	\$538,590.51		

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

Shell Lake State Bank
 SHELL LAKE (918) 488-7884 • SPOONER (715) 624-7883
 WINNONG (715) 654-1001 • STONE LAKE (715) 957-6092
 HAYWARD (715) 624-2425

DATE 3/20/2023

DEPOSIT TO ACCOUNT NUMBER
8109211

NAME Bashaw
"Dog License B"

CHECKING DEPOSIT
 HS CASH → 4000
 DEPOSIT TO ACCOUNT NUMBER 8109211
 CHECKS OR TOTAL FROM OTHER SIDE 48500
 SUB TOTAL → 3804889
 LESS CASH →
 NET DEPOSIT \$ 525.00

#0000 03/20/2023 \$225.00

Shell Lake State Bank
 SHELL LAKE (918) 488-7884 • SPOONER (715) 624-7883
 WINNONG (715) 654-1001 • STONE LAKE (715) 957-6092
 HAYWARD (715) 624-2425

DATE 3/20/2023

DEPOSIT TO ACCOUNT NUMBER
8109211

NAME Bashaw
August Tax Settlement

CHECKING DEPOSIT
 HS CASH → 3804889
 DEPOSIT TO ACCOUNT NUMBER 8109211
 CHECKS OR TOTAL FROM OTHER SIDE 3804889
 SUB TOTAL → 3804889
 LESS CASH →
 NET DEPOSIT \$ 3804889

#0000 03/20/2023 \$38,048.89

TOWN OF BASHAW
 SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
 P.O. BOX 120
 SHELL LAKE, WI 54871
 79-947918

DATE 2/5/2023 AMOUNT **69.30

PAY DENNIS KELBEL

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

Pay Period: 02/27/23 - 03/07/23

#13723 03/07/2023 \$69.30

TOWN OF BASHAW
 SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
 P.O. BOX 120
 SHELL LAKE, WI 54871
 79-947918

DATE 2/5/2023 AMOUNT **9,043.00

PAY LAKE INSURANCE

TO THE ORDER OF LAKE INSURANCE
 11 W 5TH ST
 SHELL LAKE, WI 54871

#13736 03/07/2023 \$9,043.00

TOWN OF BASHAW
 SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
 P.O. BOX 120
 SHELL LAKE, WI 54871
 79-947918

DATE 2/5/2023 AMOUNT **69.58

PAY WASHBURN COUNTY TREASURER

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

#13741 03/14/2023 \$69.58

TOWN OF BASHAW
 SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
 P.O. BOX 120
 SHELL LAKE, WI 54871
 79-947918

DATE 3/1/2023 AMOUNT **10,124.25

PAY NORTHWOOD TECHNICAL COLLEGE

TO THE ORDER OF NORTHWOOD TECHNICAL COLLEGE
 1900 College Dr
 Rice Lake WI 54868

#13746 03/09/2023 \$10,124.25

TOWN OF BASHAW
 SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
 P.O. BOX 120
 SHELL LAKE, WI 54871
 79-947918

DATE 3/1/2023 AMOUNT **85,050.63

PAY SPOONER SCHOOL DISTRICT

TO THE ORDER OF SPOONER SCHOOL DISTRICT
 301 City Hwy A
 Spooner WI 54801

#13748 03/01/2023 \$85,050.63

TOWN OF BASHAW
 SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
 P.O. BOX 120
 SHELL LAKE, WI 54871
 79-947918

DATE 3/1/2023 AMOUNT **93.57

PAY BRIGHTSPEED

TO THE ORDER OF BRIGHTSPEED
 PO BOX 6102
 CAROL STREAM, IL 60197-6102

#13750 03/24/2023 \$93.57

TOWN OF BASHAW
 SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
 P.O. BOX 120
 SHELL LAKE, WI 54871
 79-947918

DATE 3/1/2023 AMOUNT **220.62

PAY CARQUEST DPM LLC.

TO THE ORDER OF CARQUEST DPM LLC.
 PO BOX 66
 SPOONER, WI 54801

#13751 03/24/2023 \$220.62

TOWN OF BASHAW
 SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
 P.O. BOX 120
 SHELL LAKE, WI 54871
 79-947918

DATE 3/1/2023 AMOUNT **114.82

PAY EVELYN, PAFFEL

TO THE ORDER OF EVELYN, PAFFEL

#13752 03/17/2023 \$114.82

13753

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 **1,164.00

PAY TO THE ORDER OF: LAKE INSURANCE
One Thousand One Hundred Sixty-Four and 00/100

TO THE ORDER OF: LAKE INSURANCE
11 W 5TH ST
SHELL LAKE, WI 54871

13753 03/21/2023 \$1,164.00

13754

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 **2,200.00

PAY TO THE ORDER OF: MIDWEST ASSESSMENT SERVICE LLC
Two Thousand Two Hundred and 00/100

TO THE ORDER OF: MIDWEST ASSESSMENT SERVICE LLC
PO BOX 487
TOMAH, WI 54660

13754 03/28/2023 \$2,200.00

13755

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 **13,861.41

PAY TO THE ORDER OF: NORTH MEMORIAL HEALTH
Thirteen Thousand Eight Hundred Sixty-One and 41/100

TO THE ORDER OF: NORTH MEMORIAL HEALTH
3300 OAKDALE AVE N
ROBBINSDALE, MN 55422-2926
9978001

13755 03/27/2023 \$13,861.41

13756

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 **44.38

PAY TO THE ORDER OF: PAT HARRINGTON
Forty-Four and 38/100

TO THE ORDER OF: PAT HARRINGTON
W5260 SAND RD
SHELL LAKE, WI 54871

13756 03/21/2023 \$44.38

13757

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 **685.75

PAY TO THE ORDER OF: S&R TOWING
Six Hundred Eighty-Five and 75/100

TO THE ORDER OF: S&R TOWING
PO BOX 260
CAMERON, WI 54922

13757 03/21/2023 \$685.75

13758

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 **1,201.00

PAY TO THE ORDER OF: WASHBURN COUNTY CLERK
One Thousand Two Hundred One and 00/100

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

13758 03/20/2023 \$1,201.00

15001

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

DATE 3/16/2023 AMOUNT **905.65

PAY TO THE ORDER OF: DALE DAMON
Nine Hundred Five and 65/100

TO THE ORDER OF: DALE DAMON
N4498 GREENFIELD RD
SPICER, WI 54881

Pay Period: 06/29/2022 - 07/27/2022

15001 03/20/2023 \$905.65

15002

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

DATE 3/16/2023 AMOUNT **132.34

PAY TO THE ORDER OF: DENNIS KELBEL
One Hundred Thirty-Two and 34/100

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

Pay Period: 06/29/2022 - 07/27/2022

15002 03/24/2023 \$132.34

15003

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

DATE 3/16/2023 AMOUNT **763.38

PAY TO THE ORDER OF: EVELYN PAFFEL
Seven Hundred Sixty-Three and 38/100

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

Pay Period: 07/14/2022 - 07/27/2022

15003 03/17/2023 \$763.38

15006

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

DATE 3/16/2023 AMOUNT **328.88

PAY TO THE ORDER OF: PATRICK HARRINGTON
Three Hundred Twenty-Eight and 88/100

TO THE ORDER OF: PATRICK HARRINGTON
W5260 SAND ROAD
SHELL LAKE, WI 54871

Pay Period: 06/29/2022 - 07/27/2022

15006 03/21/2023 \$328.88

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED EMBOSSEMENT LINES AND AN OPTICAL WATERMARK - HOLD AT AN ANGLE TO VIEW

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 132
SHELL LAKE, WI 54871
79-947918

15007

DATE 3/19/2023 AMOUNT **262.24

STEVEN DEGNER

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

Two Hundred Sixty-Two and 24/100

less Date

APPROVED SIGNATURE

Pay Period: 03/28/2023 - 03/27/2023

⑆0⑆5007⑆ ⑆09⑆8094⑆?⑆2⑆ 8 1⑆092⑆1⑆*

#15007 03/30/2023 \$262.24

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED EMBOSSEMENT LINES AND AN OPTICAL WATERMARK - HOLD AT AN ANGLE TO VIEW

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 132
SHELL LAKE, WI 54871
79-947918

15008

DATE 3/24/2023 AMOUNT **92,781.02

MEYER INTERNATIONAL

PAY TO THE ORDER OF: MEYER INTERNATIONAL

Ninety-Two Thousand Seven Hundred Eighty-One and 02/100

APPROVED SIGNATURE

⑆0⑆5008⑆ ⑆09⑆8094⑆?⑆2⑆ 8 1⑆092⑆1⑆*

#15008 03/30/2023 \$92,781.02