

# 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 04/30/2024

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	\$246,080.45

### NOW NP-XXXXX9211

#### Account Summary

Date	Description	Amount
03/30/2024	<b>Beginning Balance</b>	<b>\$218,693.47</b>
	8 Credit(s) This Period	\$37,642.48
	20 Debit(s) This Period	\$10,255.50
04/30/2024	<b>Ending Balance</b>	<b>\$246,080.45</b>

#### Interest Summary

Description	Amount
Interest Earned From 03/30/2024 Through 04/30/2024	
Annual Percentage Yield Earned	5.12%
Interest Days	32
Interest Earned	\$1,086.84
Interest Paid This Period	\$1,086.84
Interest Paid Year-to-Date	\$6,482.74
Minimum Balance	\$244,946.25
Average Ledger Balance	\$247,934.35
Average Available Balance	\$0.00

#### Account Activity

Post Date	Description	Debits	Credits	Balance
03/30/2024	<b>Beginning Balance</b>			<b>\$218,693.47</b>
04/01/2024	WI PS ACH State of Wiscons RMR* IV* TAS240313223505* * 33320.21\		\$33,320.21	\$252,013.68
04/03/2024	Signature POS Debit 9503 WI SPOONER KWIK TRIP #1164 SEQ# 020314 04/01 13:17	\$20.38		\$251,993.30
04/04/2024	Signature POS Debit 9115 WI 715-7310080 LAKEVIEW BAR AN IL SEQ# 006870 04/02 18:	\$66.94		\$251,926.36
04/08/2024	Recur Payment 9149 CA CL.INTUIT.COM INTUIT * Payroll SA SEQ# 005152 04/06 10:35	\$37.98		\$251,888.38
04/15/2024	DEPOSIT		\$5.00	\$251,893.38
04/15/2024	DEPOSIT		\$292.97	\$252,186.35



**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.

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

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
04/17/2024	CHECK # 15262	\$38.19		\$252,148.16
04/17/2024	CHECK # 15252	\$622.22		\$251,525.94
04/19/2024	Barron Electric Elec Pymt XXXXXX0510	\$74.51		\$251,451.43
04/19/2024	CHECK # 15265	\$1,486.74		\$249,964.69
04/22/2024	CHECK # 15249	\$284.24		\$249,680.45
04/23/2024	CHECK # 15268	\$120.00		\$249,560.45
04/23/2024	CHECK # 15248	\$284.23		\$249,276.22
04/23/2024	CHECK # 15257	\$285.53		\$248,990.69
04/23/2024	CHECK # 15254	\$844.44		\$248,146.25
04/23/2024	CHECK # 15251	\$1,000.00		\$247,146.25
04/23/2024	CHECK # 15261	\$2,200.00		\$244,946.25
04/25/2024	WI PS ACH State of Wiscons RMR* IV* 0001007559* * 0002667.74\		\$2,667.74	\$247,613.99
04/25/2024	CHECK # 15255	\$1,286.86		\$246,327.13
04/26/2024	CHECK # 15253	\$427.15		\$245,899.98
04/26/2024	CHECK # 15266	\$446.09		\$245,453.89
04/29/2024	DEPOSIT		\$24.72	\$245,478.61
04/29/2024	DEPOSIT		\$40.00	\$245,518.61
04/29/2024	DEPOSIT		\$205.00	\$245,723.61
04/29/2024	INTERNET BANKING TRANSFER 400947158 TRANSFER TO KEEP MINIMUM BALAN	\$100.00		\$245,623.61
04/29/2024	CHECK # 15264	\$251.25		\$245,372.36
04/29/2024	CHECK # 15259	\$378.75		\$244,993.61
04/30/2024	INTEREST		\$1,086.84	\$246,080.45
<b>04/30/2024</b>	<b>Ending Balance</b>			<b>\$246,080.45</b>

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
15248	04/23/2024	\$284.23	15254	04/23/2024	\$844.44	15262	04/17/2024	\$38.19
15249	04/22/2024	\$284.24	15255	04/25/2024	\$1,286.86	15264*	04/29/2024	\$251.25
15251*	04/23/2024	\$1,000.00	15257*	04/23/2024	\$285.53	15265	04/19/2024	\$1,486.74
15252	04/17/2024	\$622.22	15259*	04/29/2024	\$378.75	15266	04/26/2024	\$446.09
15253	04/26/2024	\$427.15	15261*	04/23/2024	\$2,200.00	15268*	04/23/2024	\$120.00

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
04/01/2024	\$252,013.68	04/17/2024	\$251,525.94	04/26/2024	\$245,453.89
04/03/2024	\$251,993.30	04/19/2024	\$249,964.69	04/29/2024	\$244,993.61
04/04/2024	\$251,926.36	04/22/2024	\$249,680.45	04/30/2024	\$246,080.45
04/08/2024	\$251,888.38	04/23/2024	\$244,946.25		
04/15/2024	\$252,186.35	04/25/2024	\$246,327.13		

**Overdraft and Returned Item Fees**

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

Shell Lake State Bank  
 DATE: 4-14-24  
 DEPOSIT TO ACCOUNT NUMBER: 8109211  
 NAME: Bashaw  
 CASH: 5.00  
 CHECKS OR TOTAL FROM OTHER SIDE: 5.00  
 SUB TOTAL: 5.00  
 NET DEPOSIT: \$ 5.00  
 SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT  
 #0000 04/15/2024 \$5.00

Shell Lake State Bank  
 DATE: 4-14-24  
 DEPOSIT TO ACCOUNT NUMBER: 8109211  
 NAME: Bashaw  
 CASH: 292.97  
 CHECKS OR TOTAL FROM OTHER SIDE: 292.97  
 SUB TOTAL: 292.97  
 NET DEPOSIT: \$ 292.97  
 SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT  
 #0000 04/15/2024 \$292.97

Shell Lake State Bank  
 DATE: 4-29-24  
 DEPOSIT TO ACCOUNT NUMBER: 8109211  
 NAME: Bashaw  
 CASH: 20.00  
 CHECKS OR TOTAL FROM OTHER SIDE: 20.00  
 SUB TOTAL: 40.00  
 NET DEPOSIT: \$ 40.00  
 SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT  
 #0000 04/29/2024 \$40.00

Shell Lake State Bank  
 DATE: 4-29-24  
 DEPOSIT TO ACCOUNT NUMBER: 8109211  
 NAME: Bashaw  
 CASH: 55.00  
 CHECKS OR TOTAL FROM OTHER SIDE: 115.00  
 SUB TOTAL: 170.00  
 NET DEPOSIT: \$ 170.00  
 SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT  
 #0000 04/29/2024 \$205.00

Shell Lake State Bank  
 DATE: 4-29-24  
 DEPOSIT TO ACCOUNT NUMBER: 8109211  
 NAME: Bashaw  
 CASH: 24.72  
 CHECKS OR TOTAL FROM OTHER SIDE: 24.72  
 SUB TOTAL: 24.72  
 NET DEPOSIT: \$ 24.72  
 SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT  
 #0000 04/29/2024 \$24.72

TOWN OF BASHAW  
 SHELL LAKE, WISCONSIN 54871  
 DATE: 4/14/2024  
 AMOUNT: \*\*284.23  
 PAY TO THE ORDER OF: DALE DAMON  
 TWO HUNDRED EIGHTY-FOUR AND 23/100  
 #15248 04/23/2024 \$284.23

TOWN OF BASHAW  
 SHELL LAKE, WISCONSIN 54871  
 DATE: 4/14/2024  
 AMOUNT: \*\*284.24  
 PAY TO THE ORDER OF: DENNIS KEBBEL  
 TWO HUNDRED EIGHTY-FOUR AND 24/100  
 #15249 04/22/2024 \$284.24

TOWN OF BASHAW  
 SHELL LAKE, WISCONSIN 54871  
 DATE: 4/14/2024  
 AMOUNT: \*\*1,000.00  
 PAY TO THE ORDER OF: LESA DAHLSTROM  
 ONE THOUSAND AND 00/100  
 #15251 04/23/2024 \$1,000.00

TOWN OF BASHAW  
 SHELL LAKE, WISCONSIN 54871  
 DATE: 4/14/2024  
 AMOUNT: \*\*622.22  
 PAY TO THE ORDER OF: PATRICK HARRINGTON  
 SIX HUNDRED TWENTY-TWO AND 22/100  
 #15252 04/17/2024 \$622.22

TOWN OF BASHAW  
 SHELL LAKE, WISCONSIN 54871  
 DATE: 4/14/2024  
 AMOUNT: \*\*427.15  
 PAY TO THE ORDER OF: STEVEN DEGENER  
 FOUR HUNDRED TWENTY-SEVEN AND 15/100  
 #15253 04/26/2024 \$427.15

15254

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

DATE 4/14/2024 AMOUNT \*\*844.44

PAY WILLIAM TAUBMAN  
Eight Hundred Forty-Four and 44/100

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

*Lesia Dabke*  
AUTHORIZED SIGNATURE

#15254 04/23/2024 \$844.44

15255

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

DATE 4/14/2024 AMOUNT \*\*1,286.86

PAY UNITED STATES TREASURY  
One Thousand Two Hundred Eighty-Six and 86/100

TO THE ORDER OF INTERNAL REVENUE SERVICE  
P.O. BOX 86832  
CINCINNATI, OH 45280-8532

*Lesia Dabke*  
AUTHORIZED SIGNATURE

#15255 04/25/2024 \$1,286.86

15257

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

DATE 4/14/2024 AMOUNT \*\*285.53

PAY BILL TAUBMAN  
Two Hundred Eighty-Five and 63/100

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

*Lesia Dabke*  
AUTHORIZED SIGNATURE

#15257 04/23/2024 \$285.53

15259

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

DATE 4/14/2024 AMOUNT \*\*378.75

PAY KIM CORAN  
Three Hundred Seventy-Eight and 75/100

TO THE ORDER OF KIM CORAN  
N4748 COUNTY HWY O  
SPOONER, WI 54801

*Lesia Dabke*  
AUTHORIZED SIGNATURE

#15259 04/29/2024 \$378.75

15261

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

DATE 4/14/2024 AMOUNT \*\*2,200.00

PAY MIDWEST ASSESSMENT SERVICE LLC  
Two Thousand Two hundred and 00/100

TO THE ORDER OF MIDWEST ASSESSMENT SERVICE LLC  
PO BOX 427  
TOMAH, WI 54489

*Lesia Dabke*  
AUTHORIZED SIGNATURE

#15261 04/23/2024 \$2,200.00

15262

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

DATE 4/14/2024 AMOUNT \*\*38.19

PAY PAT HARRINGTON  
Thirty-Eight and 19/100

TO THE ORDER OF PAT HARRINGTON  
W580 SAND RD  
SHELL LAKE, WI 54871

*Lesia Dabke*  
AUTHORIZED SIGNATURE

#15262 04/17/2024 \$38.19

15264

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

DATE 4/14/2024 AMOUNT \*\*251.25

PAY VERNA DAHLSTROM  
Two Hundred Fifty-One and 25/100

TO THE ORDER OF VERNA DAHLSTROM  
W508 BROOK DR VE  
SHELL LAKE, WI 54867

*Lesia Dabke*  
AUTHORIZED SIGNATURE

#15264 04/29/2024 \$251.25

15265

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

DATE 4/14/2024 AMOUNT \*\*1,486.74

PAY WASHBURN COUNTY CLERK  
One Thousand Four Hundred Eighty-Six and 74/100

TO THE ORDER OF WASHBURN COUNTY CLERK  
PO BOX 539  
SHELL LAKE, WI 54871

*Lesia Dabke*  
AUTHORIZED SIGNATURE

#15265 04/19/2024 \$1,486.74

15266

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

DATE 4/14/2024 AMOUNT \*\*446.09

PAY WASHBURN COUNTY HIGHWAY DEPARTMENT  
Four Hundred Forty-Six and 09/100

TO THE ORDER OF WASHBURN COUNTY HIGHWAY DEPARTMENT  
1930 COUNTY HIGHWAY H  
SPOONER, WI 54801

*Lesia Dabke*  
AUTHORIZED SIGNATURE

#15266 04/26/2024 \$446.09

15268

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

DATE 4/14/2024 AMOUNT \*\*120.00

PAY WOODLAND SIGNS  
One Hundred Twenty and 00/100

TO THE ORDER OF WOODLAND SIGNS  
2959 7 TH ST  
CLUMBERLAND, WI 54923

*Lesia Dabke*  
AUTHORIZED SIGNATURE

#15268 04/23/2024 \$120.00

Visit us online at [www.shellakestatebank.com](http://www.shellakestatebank.com)