

# 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 05/31/2023

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	\$174,861.60

## NOW NP-XXXXX9211

### Account Summary

Date	Description	Amount
04/29/2023	Beginning Balance	\$437,830.06
	5 Credit(s) This Period	\$11,348.81
	25 Debit(s) This Period	\$274,317.27
05/31/2023	Ending Balance	\$174,861.60

### Interest Summary

Description	Amount
Interest Earned From 04/29/2023 Through 05/31/2023	
Annual Percentage Yield Earned	2.63%
Interest Days	33
Interest Earned	\$649.49
Interest Paid This Period	\$649.49
Interest Paid Year-to-Date	\$2,696.31
Minimum Balance	\$174,212.11
Average Ledger Balance	\$276,298.63
Average Available Balance	\$0.00

### Account Activity

Post Date	Description	Debits	Credits	Balance
04/29/2023	Beginning Balance			\$437,830.06
05/01/2023	WI PS ACH State of Wisconsin RMR* IV* DORSLFPMUN-501607* * 248.08\		\$248.08	\$438,078.14
05/01/2023	CHECK # 15004	\$449.29		\$437,628.85
05/05/2023	CHECK # 15036	\$225.00		\$437,403.85
05/08/2023	DEPOSIT		\$240.00	\$437,643.85
05/08/2023	DEPOSIT		\$2,667.74	\$440,311.59
05/08/2023	DEPOSIT		\$7,543.50	\$447,855.09
05/08/2023	Recur Payment 9149 CA CL.INTUIT.COM INTUIT * Payroll SA SEQ# 067398 05/06 10:56	\$36.93		\$447,818.16
05/08/2023	CHECK # 15028	\$65.00		\$447,753.16
05/10/2023	CHECK # 15057	\$76.56		\$447,676.60
05/10/2023	CHECK # 15053	\$190.83		\$447,485.77
05/10/2023	CHECK # 15047	\$1,191.10		\$446,294.67
05/10/2023	CHECK # 15050	\$1,399.34		\$444,895.33
05/11/2023	Signature POS Debit 9115 WI BARRONELECTRI BARRON ELECTRIC P SEQ# 073616 05/10 14	\$70.35		\$444,824.98



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.

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

You should have added  
If any occurred:  
1. Loan advances  
2. Credit memos  
3. Other Automatic deposits

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

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
05/11/2023	CHECK # 15043	\$256,478.45		\$188,346.53
05/12/2023	CHECK # 15021	\$852.20		\$187,494.33
05/15/2023	CHECK # 15045	\$353.57		\$187,140.76
05/16/2023	CHECK # 15010	\$217.50		\$186,923.26
05/16/2023	CHECK # 15037	\$220.00		\$186,703.26
05/17/2023	CHECK # 255	\$496.48		\$186,206.78
05/17/2023	CHECK # 15044	\$639.77		\$185,567.01
05/17/2023	CHECK # 15052	\$2,010.00		\$183,557.01
05/18/2023	CHECK # 15055	\$220.00		\$183,337.01
05/19/2023	CHECK # 15048	\$168.89		\$183,168.12
05/19/2023	CHECK # 15054	\$289.29		\$182,878.83
05/19/2023	CHECK # 15060	\$570.14		\$182,308.69
05/22/2023	CHECK # 15059	\$1,178.08		\$181,130.61
05/24/2023	CHECK # 15051	\$545.00		\$180,585.61
05/31/2023	CHECK # 15062	\$211.00		\$180,374.61
05/31/2023	CHECK # 15058	\$6,162.50		\$174,212.11
05/31/2023	INTEREST		\$649.49	\$174,861.60
<b>05/31/2023</b>	<b>Ending Balance</b>			<b>\$174,861.60</b>

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
255	05/17/2023	\$496.48	15044	05/17/2023	\$639.77	15054	05/19/2023	\$289.29
15004*	05/01/2023	\$449.29	15045	05/15/2023	\$353.57	15055	05/18/2023	\$220.00
15010*	05/16/2023	\$217.50	15047*	05/10/2023	\$1,191.10	15057*	05/10/2023	\$76.56
15021*	05/12/2023	\$852.20	15048	05/19/2023	\$168.89	15058	05/31/2023	\$6,162.50
15028*	05/08/2023	\$65.00	15050*	05/10/2023	\$1,399.34	15059	05/22/2023	\$1,178.08
15036*	05/05/2023	\$225.00	15051	05/24/2023	\$545.00	15060	05/19/2023	\$570.14
15037	05/16/2023	\$220.00	15052	05/17/2023	\$2,010.00	15062*	05/31/2023	\$211.00
15043*	05/11/2023	\$256,478.45	15053	05/10/2023	\$190.83			

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
05/01/2023	\$437,628.85	05/12/2023	\$187,494.33	05/19/2023	\$182,308.69
05/05/2023	\$437,403.85	05/15/2023	\$187,140.76	05/22/2023	\$181,130.61
05/08/2023	\$447,753.16	05/16/2023	\$186,703.26	05/24/2023	\$180,585.61
05/10/2023	\$444,895.33	05/17/2023	\$183,557.01	05/31/2023	\$174,861.60
05/11/2023	\$188,346.53	05/18/2023	\$183,337.01		

**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  
 CHECKING DEPOSIT  
 SHELL LAKE (715) 466-7550 • SPIDER LAKE (715) 639-7893  
 MONROE (715) 466-1001 • STONE LAKE (715) 657-0032  
 HOWARD (715) 534-0422

DATE 5/7/2023 **Dog Licenses**

DEPOSIT TO ACCOUNT NUMBER  
8109211

NAME Twn Bashaw

CASH 35.00

CHECKS OR TOTAL FROM OTHER SIDE 2050.00

SUB TOTAL 2400.00

NET DEPOSIT \$ 2400.00

#0000 05/08/2023 \$240.00

Shell Lake State Bank  
 CHECKING DEPOSIT  
 SHELL LAKE (715) 466-7550 • SPIDER LAKE (715) 639-7893  
 MONROE (715) 466-1001 • STONE LAKE (715) 657-0032  
 HOWARD (715) 534-0422

DATE 5/7/2023 **PILT Payment**

DEPOSIT TO ACCOUNT NUMBER  
8109211

NAME Twn Bashaw

CASH 2667.74

CHECKS OR TOTAL FROM OTHER SIDE 2667.74

SUB TOTAL 2667.74

NET DEPOSIT \$ 2667.74

#0000 05/08/2023 \$2,667.74

Shell Lake State Bank  
 CHECKING DEPOSIT  
 SHELL LAKE (715) 466-7550 • SPIDER LAKE (715) 639-7893  
 MONROE (715) 466-1001 • STONE LAKE (715) 657-0032  
 HOWARD (715) 534-0422

DATE 5/7/2023 **2022 Lottery credit**

DEPOSIT TO ACCOUNT NUMBER  
8109211

NAME Twn Bashaw

CASH 7543.50

CHECKS OR TOTAL FROM OTHER SIDE 7543.50

SUB TOTAL 7543.50

NET DEPOSIT \$ 7543.50

#0000 05/08/2023 \$7,543.50

TOWN OF BASHAW  
 SHELL LAKE, WISCONSIN 54871

15049

DATE 5/7/2023 AMOUNT

PAY TO THE ORDER OF STEVEN DEGNER

Four Hundred Ninety-Six and 48/100

STEVEN DEGNER  
 W7402 FCX TRAIL RD  
 SHELL LAKE, WI 54871

Pay Period: 04/15/2023 - 04/25/2023

#0255 05/17/2023 \$496.48

TOWN OF BASHAW  
 SHELL LAKE, WISCONSIN 54871

15004

DATE 3/16/2023 AMOUNT

PAY TO THE ORDER OF JACQUE AVERY

Four Hundred Forty-Nine and 29/100

JACQUE AVERY  
 W9314 SAND RD  
 SHELL LAKE, WI 54871

Pay Period: 03/01/2023 - 03/07/2023

#15004 05/01/2023 \$449.29

TOWN OF BASHAW  
 SHELL LAKE, WISCONSIN 54871

15010

DATE 3/24/2023 AMOUNT

PAY TO THE ORDER OF BERNADETTE WABROWETZ

Two Hundred Seventeen and 60/100

BERNADETTE WABROWETZ

Pay Period: 03/01/2023 - 03/07/2023

#15010 05/16/2023 \$217.50

TOWN OF BASHAW  
 SHELL LAKE, WISCONSIN 54871

15021

DATE 4/9/2023 AMOUNT

PAY TO THE ORDER OF RICK HANSON

Eight Hundred Fifty-Two and 20/100

RICK HANSON  
 14510 Paintward  
 Shell Lake WI 54871

Pay Period: 04/02/2023 - 04/08/2023

#15021 05/12/2023 \$852.20

TOWN OF BASHAW  
 SHELL LAKE, WISCONSIN 54871

15028

DATE 4/9/2023 AMOUNT

PAY TO THE ORDER OF GREEN WELDING & EXCAVATING

Sixty-Five and 00/100

GREEN WELDING & EXCAVATING  
 N3404 MIDWAY RD  
 SHELL LAKE, WI 54871

Pay Period: 04/02/2023 - 04/08/2023

#15028 05/08/2023 \$65.00

TOWN OF BASHAW  
 SHELL LAKE, WISCONSIN 54871

15036

DATE 4/12/2023 AMOUNT

PAY TO THE ORDER OF BARB DEGNER

Two Hundred Twenty-Five and 00/100

BARB DEGNER  
 W8217 COUNTY HWY B  
 SHELL LAKE, WI 54871

Pay Period: 04/02/2023 - 04/08/2023

#15036 05/05/2023 \$225.00

TOWN OF BASHAW  
 SHELL LAKE, WISCONSIN 54871

15037

DATE 4/12/2023 AMOUNT

PAY TO THE ORDER OF BERNADETTE WABROWETZ

Two Hundred Twenty-Five and 00/100

BERNADETTE WABROWETZ  
 N3098 City Hwy D  
 Shell Lake WI 54871

Pay Period: 04/02/2023 - 04/08/2023

#15037 05/16/2023 \$220.00

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENTS AND ORIGINAL WATERMARK - HOLD AT AN ANGLE TO VIEW

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

15043

DATE 5/7/2023 AMOUNT \*\*256,478.45

PAY SHELL LAKE SCHOOLS  
Two Hundred Fifty-Six Thousand Four Hundred Seventy-Eight and 45/100

TO THE ORDER OF SHELL LAKE SCHOOLS

*Lisa Dabta*  
*Shirley*  
AUTHORIZED SIGNATURE

#15043 05/11/2023 \$256,478.45

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENTS AND ORIGINAL WATERMARK - HOLD AT AN ANGLE TO VIEW

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

15044

DATE 5/7/2023 AMOUNT \*\*639.77

PAY DALE DAMON  
Six Hundred Thirty-Nine and 77/100

TO THE ORDER OF DALE DAMON  
N4496 GREENFIELD RD  
SPOONER, WI 54801

*Lisa Dabta*  
*Shirley*  
AUTHORIZED SIGNATURE

Pay Period: 03/28/2023 - 04/25/2023

#15044 05/17/2023 \$639.77

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENTS AND ORIGINAL WATERMARK - HOLD AT AN ANGLE TO VIEW

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

15045

DATE 5/7/2023 AMOUNT \*\*353.57

PAY DENNIS KELBEL  
Three Hundred Fifty-Three and 57/100

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

*Lisa Dabta*  
*Shirley*  
AUTHORIZED SIGNATURE

Pay Period: 03/28/2023 - 04/25/2023

#15045 05/15/2023 \$353.57

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENTS AND ORIGINAL WATERMARK - HOLD AT AN ANGLE TO VIEW

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

15047

DATE 5/7/2023 AMOUNT \*\*1,191.10

PAY PATRICK HARRINGTON  
One Thousand One Hundred Ninety-One and 10/100

TO THE ORDER OF PATRICK HARRINGTON  
W8266 SAND ROAD  
SHELL LAKE, WI 54871

*Lisa Dabta*  
*Shirley*  
AUTHORIZED SIGNATURE

Pay Period: 03/28/2023 - 04/25/2023

#15047 05/10/2023 \$1,191.10

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENTS AND ORIGINAL WATERMARK - HOLD AT AN ANGLE TO VIEW

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

15048

DATE 5/7/2023 AMOUNT \*\*168.89

PAY RICK HANSON  
One Hundred Sixty-Eight and 89/100

TO THE ORDER OF RICK HANSON  
N4510 Plainview Rd  
SHELL LAKE WI 54871

*Lisa Dabta*  
*Shirley*  
AUTHORIZED SIGNATURE

Pay Period: 03/28/2023 - 04/25/2023

#15048 05/19/2023 \$168.89

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENTS AND ORIGINAL WATERMARK - HOLD AT AN ANGLE TO VIEW

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

15050

DATE 5/7/2023 AMOUNT \*\*1,399.34

PAY WILLIAM TAUBMAN  
One Thousand Three Hundred Ninety-Nine and 34/100

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

*Lisa Dabta*  
*Shirley*  
AUTHORIZED SIGNATURE

Pay Period: 03/28/2023 - 04/25/2023

#15050 05/10/2023 \$1,399.34

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENTS AND ORIGINAL WATERMARK - HOLD AT AN ANGLE TO VIEW

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

15051

DATE 5/7/2023 AMOUNT \*\*545.00

PAY A&A TIRE SERVICE  
Five Hundred Forty-Five and 00/100

TO THE ORDER OF A&A TIRE SERVICE LLC  
2758 23 1/2 St  
Rice Lake, WI 54868

*Lisa Dabta*  
*Shirley*  
AUTHORIZED SIGNATURE

#15051 05/24/2023 \$545.00

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENTS AND ORIGINAL WATERMARK - HOLD AT AN ANGLE TO VIEW

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

15052

DATE 5/7/2023 AMOUNT \*\*2,010.00

PAY BASHAW VALLEY ENTERPRISES  
Two Thousand Ten and 00/100

TO THE ORDER OF BASHAW VALLEY ENTERPRISES  
W7402 FOX TRAIL ROAD  
SHELL LAKE, WI 54871

*Lisa Dabta*  
*Shirley*  
AUTHORIZED SIGNATURE

#15052 05/17/2023 \$2,010.00

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENTS AND ORIGINAL WATERMARK - HOLD AT AN ANGLE TO VIEW

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

15053

DATE 5/7/2023 AMOUNT \*\*190.83

PAY BILL TAUBMAN  
One Hundred Ninety and 83/100

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

*Lisa Dabta*  
*Shirley*  
AUTHORIZED SIGNATURE

#15053 05/10/2023 \$190.83

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENTS AND ORIGINAL WATERMARK - HOLD AT AN ANGLE TO VIEW

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

15054

DATE 5/7/2023 AMOUNT \*\*289.29

PAY CARQUEST DPM LLC.  
Two Hundred Eighty-Nine and 29/100

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

*Lisa Dabta*  
*Shirley*  
AUTHORIZED SIGNATURE

#15054 05/19/2023 \$289.29

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

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

15055

DATE 5/7/2023 AMOUNT \*\*220.00

PAY: Two Hundred Twenty and 00/100

TO THE ORDER OF: ETHAN MELTON  
N5826 SAWYER CREEK RD  
SHELL LAKE, WI 54871

*Lesia Dabta*  
*Almena*  
AUTHORIZED SIGNATURE

#C 15055# \*091809472# 6109211#

#15055 05/18/2023 \$220.00

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

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

15057

DATE 5/7/2023 AMOUNT \*\*76.56

PAY: Seventy-Six and 56/100

TO THE ORDER OF: PAT HARRINGTON  
W9260 SAND RD  
SHELL LAKE, WI 54871

*Lesia Dabta*  
*Almena*  
AUTHORIZED SIGNATURE

#C 15057# \*091809472# 6109211#

#15057 05/10/2023 \$76.56

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

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

15058

DATE 5/7/2023 AMOUNT \*\*6,162.50

PAY: Six Thousand One Hundred Sixty-Two and 50/100

TO THE ORDER OF: S.B. MADISON CONSTRUCTION LLC  
20410 COUNTY ROAD H  
BARRONETT, WI 54813

*Lesia Dabta*  
*Almena*  
AUTHORIZED SIGNATURE

#C 15058# \*091809472# 6109211#

#15058 05/31/2023 \$6,162.50

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

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

15059

DATE 5/7/2023 AMOUNT \*\*1,178.08

PAY: One Thousand One Hundred Seventy-Eight and 08/100

TO THE ORDER OF: SYNERGY COOP  
PO BOX 118  
ALMENA, WI 54805

*Lesia Dabta*  
*Almena*  
AUTHORIZED SIGNATURE

#C 15059# \*091809472# 6109211#

#15059 05/22/2023 \$1,178.08

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

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

15060

DATE 5/7/2023 AMOUNT \*\*570.14

PAY: Five Hundred Seventy and 14/100

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

*Lesia Dabta*  
*Almena*  
AUTHORIZED SIGNATURE

#C 15060# \*091809472# 6109211#

#15060 05/19/2023 \$570.14

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

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

15082

DATE 5/7/2023 AMOUNT \*\*211.00

PAY: Two Hundred Eleven and 00/100

TO THE ORDER OF: WOLVERINE TIRE  
560 DURABIL ROAD  
SPOONER, WI 54801

*Lesia Dabta*  
*Almena*  
AUTHORIZED SIGNATURE

#C 15082# \*091809472# 6109211#

#15082 05/31/2023 \$211.00