# **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

PO Box 130



**Mailing Address** 

Shell Lake WI 54871-0130



Website

www.shelllakestatebank.com

### **Summary of Accounts**

 Account Type
 Account Number
 Ending Balance

 NOW NP
 XXXXX9211
 \$174,861.60

### **NOW NP-XXXXX9211**

Account Summary		Interest Summary		
Date	Description	Amount	Description	Amount
04/29/2023	Beginning Balance	\$437,830.06	Interest Earned From 04/29/2023 Thro	ugh 05/31/2023
	5 Credit(s) This Period	\$11,348.81	Annual Percentage Yield Earned	2.63%
	25 Debit(s) This Period	\$274,317.27	Interest Days	33
05/31/2023	Ending Balance	\$174,861.60	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 Wiscons 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



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

Withdrawals/Checks Outstanding Not charged to account

DEFORE VOLLOT
BEFORE YOU ST

No.	\$
TOTAL	\$ * 6

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: You should have added If any occurred: 1. Automatic loan payments 2. Automatic savings transfer 1. Loan advances 3. Service Charges 2. Credit memos 4. Debit memos 3. Other Automatic deposits 5. Other automatic deductions and Balance shown on payments this statement: Add Deposits not shown on this statement: Subtract outstanding withdrawals/checks 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).
- 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.
- 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.
- Dollar Amount: Tell us the dollar amount of the suspected error.
- 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
- 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:

- 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.)
- 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.
- 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 delinguent.

#### 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
05/31/2023	<b>Ending Balance</b>			\$174,861.60

#### **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			

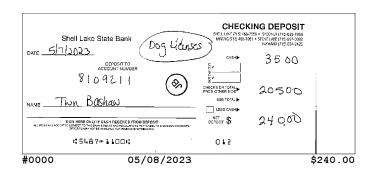
<sup>\*</sup> Indicates skipped check number

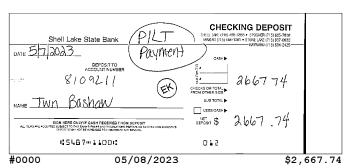
### **Daily Balances**

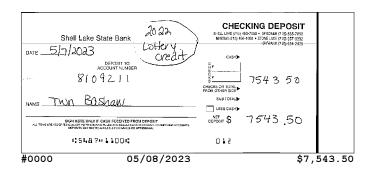
Date	Amount	Date	Amount	Date	Amount
05/01/2023	\$437,628.85	05/12/2023	\$187,494.33	05/19/2023	\$182,308.69
05/05/2023	\$437,403.85	05/15/2023	\$187,140.76	05/22/2023	\$181,130.61
05/08/2023	\$447,753.16	05/16/2023	\$186,703.26	05/24/2023	\$180,585.61
05/10/2023	\$444,895.33	05/17/2023	\$183,557.01	05/31/2023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

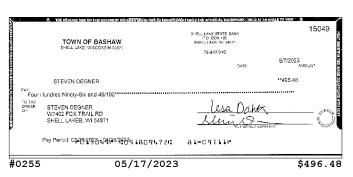
#### **Overdraft and Returned Item Fees**

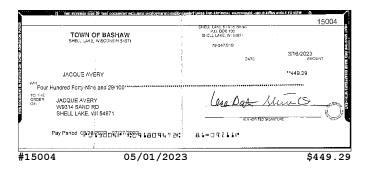
	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



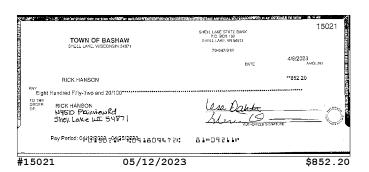


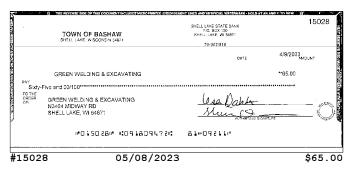


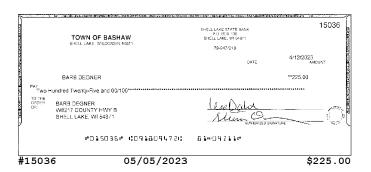






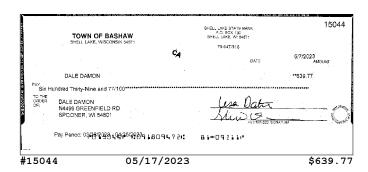


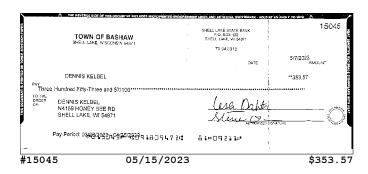


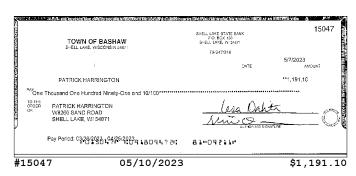


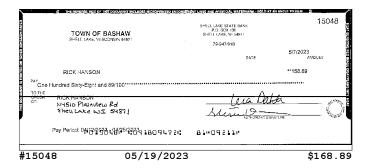


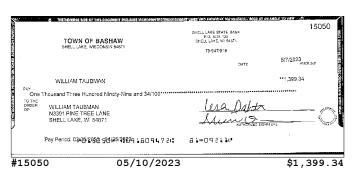
#1504	3 05/11/2023		\$256,478.45
	#015043# #0918094?2#	810092110	
ORDER OF	SHEILL LAKE SCHOOLS	Use Dation	SIGNATURE OF
PAY Two H	Hundred Fifty-Six Thousand Four Hundred Seventy-Eight	and 45/100***********************************	200
2000	SHELL LAKE SCHOOLS		**256,478.45
NGONER		DATE	5/7/2023 AMOUNT
ANDERION PAREEN	TOWN OF BASHAW SHELL LAKE, WISCONSIN \$4871	SHELL LAKE STATE BANK PO BOX 120 SHELL LAKE, WI 54871 -70-047/818	15043

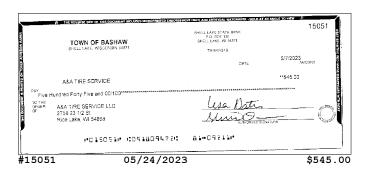


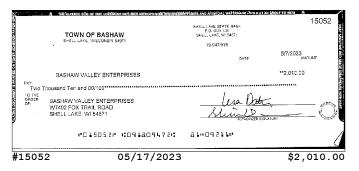




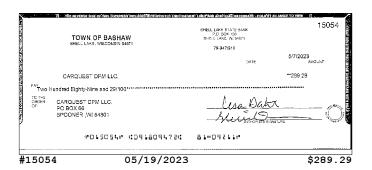








#1505	3 05/10/2023	3	\$190.83
	#015053# (:091809472):	81.092110	
TO THE ORDER OF:	BILL TAUEMAN N3391 PINE TREE LANE SHELL LAKE, WI 54871	Usa Dahta	WURE OF
131	lundred Ninety and 83/100***********************************		
2021	BILL TAUBMAN		**190.83
KNTOKERACKESION PAPEREM	TOWN OF BASHAW SHELL LAVE, WISCONSHI SAST:	SHELL JAKE STATE BANK P.O. BOX 100 SHELL LAKE, WI 64571 79-947/918 OATE	15053 5/7/2023 AMOUNT **190.83



#1505	5 05/18/2023		\$220.00
	#015055# #0918094?24	81.0045770	
TO THE OHDER OF:	ETHAN MELTON N3526 SAWYER CREEK RD SHELL LAKE, WI 54871	Lisa Daht	
PAYTwo H	lundred Twenty and 00/100*********************************		
Stering	ETHAN MELTON		**220.00
PAY TWO H TO THE OFF	TOWN OF BASHAW SHELL LAKE, WISCORDIN SHETH	SHELL LAKE STATE BANK P.O. BOX 130 SHELL DAKE, WI SART 1 79-947/818 DATE	15055 5/7/2023 AVCMH1 **220.00

±1505	7 05/10/2023	·	\$76.5
	#01505?# #0916094??#	81m09211m	
TO THE ORDER OF:	PAT HARRINGTON W9250 SAND RD SHELL LAKE, WI 54871	Lesa Dalat Municipalis	Other Communication Communicat
PAY Sever	nly-Six and 56/100***********************************	*****************************	***************************************
	PAT HARRINGTON		**76 56
PAY Sever TO THE ORDER OF:	SHELL LAKE, WISHONSIN SHB/1	79-947/918 DATE	5/7/2023 AMOUNT
	TOWN OF BASHAW SHELL CAKE, WISCONSIN BART	SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871	15057

	BARRONETT, WI 54813	AUTHORIZED SIG	BRUTAN
PAY SIX T TO THE ORDER OF:	S.B. MADISON CONSTRUCTION LLC 20410 COUNTY ROAD H	_lesa Da	ht
PAY Six T	housand One Hundred Sixty-Two and 50/100**********************************		.,,,,,,,
O COLUMN	S.B. MADISON CONSTRUCTION LLC		**5,162.50
15.01		DATE	5/7/2023 AMOUNT
OHESION	SHELL LAKE, WISCONSIN \$4871	79-947/918	XIII SX
SERVE	TOWN OF BASHAW	SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 51871	15058

#15059	05/22/202	3	\$1,178.08
	#015059# #091809472#	81-092110	
OF: PC	sand One Hundred Seventy-Eight and 08/100***** (NERGY COOP) BOX 118 MENA, WI 54805	Usa Dabot	On Salar
PAY	SYNERGY COOP	,	**1,178,08
PAYONE Thouse on the System Systems	TOWN OF BASHAW SHELL LAKE, WISCONEIN 64871	SHELL LAKE STATE BANK P.O. BOX 100 SHELL LAKE WI SLATT 79-947/916 DAYE  DAYE	15059 5/7/2023 AMOUNF

#1506	0 05/19/2023		\$570.1
	#015060# #091809472#	810092110	
OF:	PO BOX 639 SHELL LAKE, WI 54871	Men Dan	NATURE OF
PAY Five I TO THE ORDER	Hundred Seventy and 14/100**********************************	/ ^ -	5/7/2023 AMOUNT **570.14
	WASHBURN COUNTY CLERK		**570.14
		DATE	5/7/2023 AMOUNT
PAY Five I TO THE ORDER OP:	TOWN OF BASHAW SHELL LAKE, WISCONSIN 54671	SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871 79-947/918	15060
	THE REVERSE SIDE OF THIS DOCUMENT WICH HOPS MICROPRISTED FUNDERSEM	THE UNITS AND ARTSTICIAL WATERMARK - HOLD AT (	AN ANGLE TO WEW ?

