

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 05/31/2024

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.shelllakestatebank.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	XXXXXX9211	\$238,124.33

NOW NP-XXXXX9211

Account Summary

Date	Description	Amount
05/01/2024	Beginning Balance	\$246,080.45
	2 Credit(s) This Period	\$1,270.21
	18 Debit(s) This Period	\$9,226.33
05/31/2024	Ending Balance	\$238,124.33

Interest Summary

Description	Amount
Interest Earned From 05/01/2024 Through 05/31/2024	
Annual Percentage Yield Earned	5.12%
Interest Days	31
Interest Earned	\$1,022.13
Interest Paid This Period	\$1,022.13
Interest Paid Year-to-Date	\$7,504.87
Minimum Balance	\$237,102.20
Average Ledger Balance	\$240,695.73
Average Available Balance	\$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
05/01/2024	Beginning Balance			\$246,080.45
05/01/2024	CHECK # 15258	\$26.80		\$246,053.65
05/01/2024	CHECK # 15269	\$48.51		\$246,005.14
05/03/2024	CHECK # 15278	\$711.74		\$245,293.40
05/03/2024	CHECK # 15274	\$1,000.00		\$244,293.40
05/06/2024	WI PS ACH State of Wiscons RMR* IV* DORSLFPMUN-501607* * 248.08\		\$248.08	\$244,541.48
05/06/2024	Recur Payment 9149 CA CL.INTUIT.COM INTUIT * Payroll SA SEQ# 026816 05/06 11:13	\$37.98		\$244,503.50
05/06/2024	CHECK # 15277	\$935.00		\$243,568.50



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.	\$	
TOTAL	\$	

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
05/07/2024	CHECK # 15263	\$230.36		\$243,338.14
05/09/2024	CHECK # 15256	\$251.25		\$243,086.89
05/10/2024	CHECK # 15272	\$214.90		\$242,871.99
05/10/2024	CHECK # 15273	\$214.90		\$242,657.09
05/13/2024	CHECK # 15260	\$251.25		\$242,405.84
05/13/2024	CHECK # 15275	\$357.81		\$242,048.03
05/13/2024	CHECK # 15276	\$2,200.00		\$239,848.03
05/15/2024	CHECK # 15279	\$473.21		\$239,374.82
05/20/2024	Barron Electric Elec Pymt XXXXXX0510	\$78.05		\$239,296.77
05/21/2024	CHECK # 15267	\$1,056.25		\$238,240.52
05/31/2024	CHECK # 15281	\$60.30		\$238,180.22
05/31/2024	CHECK # 15280	\$1,078.02		\$237,102.20
05/31/2024	INTEREST		\$1,022.13	\$238,124.33
05/31/2024	Ending Balance			\$238,124.33

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
15256	05/09/2024	\$251.25	15272*	05/10/2024	\$214.90	15278	05/03/2024	\$711.74
15258*	05/01/2024	\$26.80	15273	05/10/2024	\$214.90	15279	05/15/2024	\$473.21
15260*	05/13/2024	\$251.25	15274	05/03/2024	\$1,000.00	15280	05/31/2024	\$1,078.02
15263*	05/07/2024	\$230.36	15275	05/13/2024	\$357.81	15281	05/31/2024	\$60.30
15267*	05/21/2024	\$1,056.25	15276	05/13/2024	\$2,200.00			
15269*	05/01/2024	\$48.51	15277	05/06/2024	\$935.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/01/2024	\$246,005.14	05/09/2024	\$243,086.89	05/20/2024	\$239,296.77
05/03/2024	\$244,293.40	05/10/2024	\$242,657.09	05/21/2024	\$238,240.52
05/06/2024	\$243,568.50	05/13/2024	\$239,848.03	05/31/2024	\$238,124.33
05/07/2024	\$243,338.14	05/15/2024	\$239,374.82		

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

15256

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 BARB DEGENER
Two Hundred Fifty-One and 25/100

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

15256 05/09/2024 \$251.25

15258

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 **26.80

PAY EVELYN PAFFEL
Twenty Six and 80/100

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

15258 05/01/2024 \$26.80

15260

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 MAUREEN SKUBAN
Two Hundred Fifty-One and 25/100

TO THE ORDER OF MAUREEN SKUBAN
N294 HIDEAWAY RD
SHELL LAKE, WI 54871

15260 05/13/2024 \$251.25

15263

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 **230.36

PAY SYNERGY COOP
Two Hundred Thirty and 36/100

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

15263 05/07/2024 \$230.36

15267

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 **1,056.25

PAY WITOWNS ASSOCIATION
One Thousand Fifty-Six and 25/100

TO THE ORDER OF WITOWNS ASSOCIATION
W7096 COUNTY RD MM
SHAWANO, WI 54156

384

15267 05/21/2024 \$1,056.25

15269

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 **48.51

PAY EVELYN PAFFEL
Fifty-Eight and 51/100

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

15269 05/01/2024 \$48.51

15272

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

DATE 4/26/2024 AMOUNT **214.90

PAY DALE DAMON
Two Hundred Fourteen and 90/100

TO THE ORDER OF DALE DAMON
N459 GREENFIELD RD
SPOONER, WI 54801

AD

15272 05/10/2024 \$214.90

15273

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

DATE 4/26/2024 AMOUNT **214.90

PAY DENNIS KEJDEL
Two Hundred Fourteen and 90/100

TO THE ORDER OF DENNIS KEJDEL
N4199 HONEY BEER
SHELL LAKE, WI 54871

15273 05/10/2024 \$214.90

15274

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

DATE 4/28/2024 AMOUNT **1,000.00

PAY LISA DAHLSTROM
One Thousand and 00/100

TO THE ORDER OF LISA DAHLSTROM
W885 CMTY HWY B
SHELL LAKE, WI 54871

15274 05/10/2024 \$1,000.00

15275

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

DATE 4/28/2024 AMOUNT **337.81

PAY STEVEN DEGENER
Three Hundred Fifty-Seven and 81/100

TO THE ORDER OF STEVEN DEGENER
W7492 FOX TRAIL RD
SHELL LAKE, WI 54871

15275 05/10/2024 \$337.81

15276

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

DATE 05/13/2024 AMOUNT **2,200.00

MIDWEST ASSESSMENT SERVICE LLC

PAY Two Thousand Two Hundred and 00/100

TO THE ORDER OF: MIDWEST ASSESSMENT SERVICE LLC
PO BOX 487
TOWNSHIP, WI 54890

Lisa Daht
Maria O

#15276 05/13/2024 \$2,200.00

15277

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

DATE 05/06/2024 AMOUNT **935.00

WASHBURN COUNTY CLERK

PAY Five Hundred Thirty-Five and 00/100

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

Lisa Daht
Maria O

#15277 05/06/2024 \$935.00

15278

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

DATE 05/03/2024 AMOUNT **711.74

EVELYN PAFFEL

PAY Seven Hundred Eleven and 74/100

TO THE ORDER OF: EVELYN PAFFEL
14827 BRACK DRIVE
SHELL LAKE, WI 54871

Lisa Daht
Maria O

#15278 05/03/2024 \$711.74

15279

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

DATE 05/15/2024 AMOUNT **473.21

WASHBURN COUNTY HIGHWAY DEPARTMENT

PAY Four Hundred Seventy-Three and 21/100

TO THE ORDER OF: WASHBURN COUNTY HIGHWAY DEPARTMENT
1500 COUNTY HIGHWAY H
SPRONER, WI 54931

Lisa Daht
Maria O

#15279 05/15/2024 \$473.21

15280

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

DATE 05/31/2024 AMOUNT **1,078.02

PATRICK HARRINGTON

PAY One Thousand Seventy-Eight and 02/100

TO THE ORDER OF: PATRICK HARRINGTON
W4800 SAND ROAD
SHELL LAKE, WI 54871

Lisa Daht
Maria O

#15280 05/31/2024 \$1,078.02

15281

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

DATE 05/31/2024 AMOUNT **60.30

PAT HARRINGTON

PAY Sixty and 30/100

TO THE ORDER OF: PAT HARRINGTON
W4800 SAND RD
SHELL LAKE, WI 54871

Lisa Daht
Maria O

#15281 05/31/2024 \$60.30

Visit us online at www.shellakestatebank.com