

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 06/28/2024

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	XXXXX9211	\$188,296.94

NOW NP-XXXXX9211

Account Summary

Date	Description	Amount
06/01/2024	Beginning Balance	\$238,124.33
	1 Credit(s) This Period	\$815.31
	24 Debit(s) This Period	\$50,642.70
06/28/2024	Ending Balance	\$188,296.94

Interest Summary

Description	Amount
Interest Earned From 06/01/2024 Through 06/28/2024	
Annual Percentage Yield Earned	5.12%
Interest Days	28
Interest Earned	\$815.31
Interest Paid This Period	\$815.31
Interest Paid Year-to-Date	\$8,320.18
Minimum Balance	\$187,481.63
Average Ledger Balance	\$212,562.95
Average Available Balance	\$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
06/01/2024	Beginning Balance			\$238,124.33
06/06/2024	Recur Payment 9149 CA CL.INTUIT.COM INTUIT * Payroll SA SEQ# 073932 06/06 11:04	\$12.66		\$238,111.67
06/11/2024	BUSINESS ONLINE TRANSFER TO XXXXXX7649 ON 6/11/24 AT 11:28 111083328	\$17,975.55		\$220,136.12
06/12/2024	CHECK # 15285	\$1,232.01		\$218,904.11
06/14/2024	REGULAR PAYMENT	\$17,975.55		\$200,928.56
06/17/2024	CHECK # 15299	\$100.00		\$200,828.56
06/17/2024	CHECK # 15292	\$176.21		\$200,652.35
06/17/2024	CHECK # 15287	\$987.54		\$199,664.81



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
06/18/2024	CHECK # 15282	\$232.70		\$199,432.11
06/18/2024	CHECK # 15283	\$307.78		\$199,124.33
06/18/2024	CHECK # 15289	\$815.00		\$198,309.33
06/18/2024	CHECK # 15295	\$2,200.00		\$196,109.33
06/20/2024	Pinned POS Debit 9115 AR BENTONVILLE Walmart.com SEQ# 254176 06/18 15:14	\$92.68		\$196,016.65
06/20/2024	Barron Electric Elec Pymt XXXXXX0510	\$63.40		\$195,953.25
06/20/2024	CHECK # 15290	\$153.03		\$195,800.22
06/20/2024	CHECK # 15298	\$1,154.30		\$194,645.92
06/21/2024	CHECK # 15296	\$31.04		\$194,614.88
06/21/2024	CHECK # 15293	\$51.76		\$194,563.12
06/21/2024	CHECK # 15284	\$1,000.00		\$193,563.12
06/21/2024	CHECK # 15300	\$1,961.42		\$191,601.70
06/25/2024	CHECK # 15294	\$625.00		\$190,976.70
06/27/2024	CHECK # 15297	\$38.86		\$190,937.84
06/27/2024	CHECK # 15286	\$462.53		\$190,475.31
06/27/2024	CHECK # 15288	\$843.68		\$189,631.63
06/27/2024	CHECK # 15291	\$2,150.00		\$187,481.63
06/28/2024	INTEREST		\$815.31	\$188,296.94
06/28/2024	Ending Balance			\$188,296.94

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
15282	06/18/2024	\$232.70	15289	06/18/2024	\$815.00	15296	06/21/2024	\$31.04
15283	06/18/2024	\$307.78	15290	06/20/2024	\$153.03	15297	06/27/2024	\$38.86
15284	06/21/2024	\$1,000.00	15291	06/27/2024	\$2,150.00	15298	06/20/2024	\$1,154.30
15285	06/12/2024	\$1,232.01	15292	06/17/2024	\$176.21	15299	06/17/2024	\$100.00
15286	06/27/2024	\$462.53	15293	06/21/2024	\$51.76	15300	06/21/2024	\$1,961.42
15287	06/17/2024	\$987.54	15294	06/25/2024	\$625.00			
15288	06/27/2024	\$843.68	15295	06/18/2024	\$2,200.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/06/2024	\$238,111.67	06/17/2024	\$199,664.81	06/25/2024	\$190,976.70
06/11/2024	\$220,136.12	06/18/2024	\$196,109.33	06/27/2024	\$187,481.63
06/12/2024	\$218,904.11	06/20/2024	\$194,645.92	06/28/2024	\$188,296.94
06/14/2024	\$200,928.56	06/21/2024	\$191,601.70		

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

15282

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

DATE: 6/18/2024 AMOUNT: **232.70

PAY: Dale Damon
Two Hundred Thirty-Two and 00/100

TO THE ORDER OF: DALE DAMON
N449 GREENFIELD RD
SPOONER, WI 54881

Signature: Lisa Dahlstrom

#15282 06/18/2024 \$232.70

15283

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

DATE: 6/18/2024 AMOUNT: **307.78

PAY: Dennis Kjelbel
Three Hundred Seven and 78/100

TO THE ORDER OF: DENNIS KJELBEL
N159 MONEY BEE RD
SHELL LAKE, WI 54871

Signature: Lisa Dahlstrom

#15283 06/18/2024 \$307.78

15284

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

DATE: 6/21/2024 AMOUNT: **1,000.00

PAY: Lesa Dahlstrom
One Thousand and 00/100

TO THE ORDER OF: LESEA DAHLSTROM
W888 CANYON HWY 3
SHELL LAKE, WI 54871

Signature: Lisa Dahlstrom

#15284 06/21/2024 \$1,000.00

15285

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

DATE: 6/12/2024 AMOUNT: **1,232.01

PAY: Patrick Harrington
One Thousand Two Hundred Thirty-Two and 01/100

TO THE ORDER OF: PATRICK HARRINGTON
W520 SAND ROAD
SHELL LAKE, WI 54871

Signature: Lisa Dahlstrom

#15285 06/12/2024 \$1,232.01

15286

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

DATE: 6/27/2024 AMOUNT: **462.53

PAY: Steven Degner
Four Hundred Sixty-Two and 53/100

TO THE ORDER OF: STEVEN DEGNER
W742 FOX TRAIL RD
SHELL LAKE, WI 54871

Signature: Lisa Dahlstrom

#15286 06/27/2024 \$462.53

15287

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

DATE: 6/17/2024 AMOUNT: **987.54

PAY: William Taubman
Nine Hundred Eighty-Seven and 54/100

TO THE ORDER OF: WILLIAM TAUBMAN
N391 PINE TREE LANE
SHELL LAKE, WI 54871

Signature: Lisa Dahlstrom

#15287 06/17/2024 \$987.54

15288

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

DATE: 6/27/2024 AMOUNT: **843.68

PAY: Steven Degner
Eight Hundred Forty-Three and 68/100

TO THE ORDER OF: STEVEN DEGNER
W742 FOX TRAIL RD
SHELL LAKE, WI 54871

Signature: Lisa Dahlstrom

#15288 06/27/2024 \$843.68

15289

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

DATE: 6/18/2024 AMOUNT: **815.00

PAY: A&A Tire Service
Eight Hundred Fifteen and 00/100

TO THE ORDER OF: A&A TIRE SERVICE LLC
2763 2312 ST
RICE LAKE, WI 54868

Signature: Lisa Dahlstrom

#15289 06/18/2024 \$815.00

15290

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

DATE: 6/20/2024 AMOUNT: **53.03

PAY: AP3 Media of Wisconsin LLC
One Hundred Fifty-Three and 03/100

TO THE ORDER OF: AP3 MEDIA OF WISCONSIN LLC
ACCOUNTS RECEIVABLE
PO BOX 443
ASHLAND, WI 54805

Signature: Lisa Dahlstrom

#15290 06/20/2024 \$53.03

15291

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

DATE: 6/20/2024 AMOUNT: **2,150.00

PAY: Bashaw Valley Enterprises
Two Thousand One Hundred Fifty and 00/100

TO THE ORDER OF: BASHAW VALLEY ENTERPRISES
W742 FOX TRAIL ROAD
SHELL LAKE, WI 54871

Signature: Lisa Dahlstrom

#15291 06/20/2024 \$2,150.00

15292

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

DATE: 6/9/2024 AMOUNT: **176.21

PAY TO THE ORDER OF: BILL TAUBMAN
One Hundred Seventy-Six and 21/100

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

Signature: Lisa Dakter

#15292 06/17/2024 \$176.21

15293

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

DATE: 6/6/2024 AMOUNT: **51.78

PAY TO THE ORDER OF: BRIGHTSPEED
Fifty-One and 78/100

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

Signature: Lisa Dakter

#15293 06/21/2024 \$51.76

15294

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

DATE: 6/9/2024 AMOUNT: **625.00

PAY TO THE ORDER OF: MAGNIFISITES
Six Hundred Twenty-Five and 00/100

TO THE ORDER OF: MAGNIFISITES
N2425 CTH P
SARONA WI 54870

Signature: Lisa Dakter

#15294 06/25/2024 \$625.00

15295

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

DATE: 6/8/2024 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 54980

Signature: Lisa Dakter

#15295 06/18/2024 \$2,200.00

15296

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

DATE: 6/9/2024 AMOUNT: **31.04

PAY TO THE ORDER OF: MOBERG ELECTRIC
Thirty-One and 04/100

TO THE ORDER OF: MOBERG ELECTRIC
1763 2012 STREET
RICE LAKE, WI 54868

Signature: Lisa Dakter

#15296 06/21/2024 \$31.04

15297

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

DATE: 6/9/2024 AMOUNT: **38.86

PAY TO THE ORDER OF: STEVE DEONER
Thirty Eight and 86/100

TO THE ORDER OF: STEVE DEONER

Signature: Lisa Dakter

#15297 06/27/2024 \$38.86

15298

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

DATE: 6/9/2024 AMOUNT: **1,154.30

PAY TO THE ORDER OF: SYNERGY COOP
One Thousand One Hundred Fifty-Four and 30/100

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

Signature: Lisa Dakter

#15298 06/20/2024 \$1,154.30

15299

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

DATE: 6/9/2024 AMOUNT: **100.00

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

TO THE ORDER OF: WASHBURN COUNTY CLERK
PO BOX 659
SHELL LAKE, WI 54871

Signature: Lisa Dakter

#15299 06/17/2024 \$100.00

15300

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

DATE: 6/6/2024 AMOUNT: **1,691.42

PAY TO THE ORDER OF: WASHBURN COUNTY HIGHWAY DEPARTMENT
One Thousand Nine Hundred Sixty-One and 42/100

TO THE ORDER OF: WASHBURN COUNTY HIGHWAY DEPARTMENT
1600 COUNTY HIGHWAY H
SPIDERON, WI 54981

Signature: Lisa Dakter

#15300 06/06/2024 \$1,691.42

Visit us online at www.shellakestatebank.com