

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 06/30/2023

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	\$260,376.50

NOW NP-XXXXX9211

Account Summary

Date	Description	Amount
06/01/2023	Beginning Balance	\$174,861.60
	4 Credit(s) This Period	\$102,067.98
	20 Debit(s) This Period	\$16,553.08
06/30/2023	Ending Balance	\$260,376.50

Interest Summary

Description	Amount
Interest Earned From 06/01/2023 Through 06/30/2023	
Annual Percentage Yield Earned	2.63%
Interest Days	30
Interest Earned	\$419.69
Interest Paid This Period	\$419.69
Interest Paid Year-to-Date	\$3,116.00
Minimum Balance	\$161,191.58
Average Ledger Balance	\$196,393.85
Average Available Balance	\$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
06/01/2023	Beginning Balance			\$174,861.60
06/06/2023	Recur Payment 9149 CA CL.INTUIT.COM INTUIT * Payroll SA SEQ# 006247 06/06 10:54	\$36.93		\$174,824.67
06/09/2023	CHECK # 15056	\$240.00		\$174,584.67
06/09/2023	CHECK # 15046	\$1,077.43		\$173,507.24
06/12/2023	DEPOSIT		\$16.29	\$173,523.53
06/12/2023	DEPOSIT		\$1,632.00	\$175,155.53
06/14/2023	CHECK # 15068	\$65.00		\$175,090.53
06/14/2023	CHECK # 15077	\$835.55		\$174,254.98
06/16/2023	CHECK # 15073	\$312.68		\$173,942.30
06/16/2023	CHECK # 5078	\$357.82		\$173,584.48
06/20/2023	CHECK # 15079	\$395.68		\$173,188.80
06/20/2023	CHECK # 15063	\$647.46		\$172,541.34
06/21/2023	Barron Electric Elec Pymt XXXXXX0510	\$62.38		\$172,478.96
06/21/2023	CHECK # 15070	\$180.32		\$172,298.64
06/21/2023	CHECK # 15074	\$214.90		\$172,083.74



NOW NP-XXXXX9211 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
06/21/2023	CHECK # 15067	\$6,118.24		\$165,965.50
06/22/2023	CHECK # 15064	\$28.13		\$165,937.37
06/22/2023	CHECK # 15071	\$306.84		\$165,630.53
06/22/2023	CHECK # 15065	\$831.46		\$164,799.07
06/22/2023	CHECK # 15061	\$3,607.49		\$161,191.58
06/23/2023	Loan Proceeds Town of Bashaw Ln#127649		\$100,000.00	\$261,191.58
06/23/2023	CHECK # 5075	\$73.88		\$261,117.70
06/23/2023	CHECK # 15066	\$200.89		\$260,916.81
06/23/2023	CHECK # 15069	\$960.00		\$259,956.81
06/30/2023	INTEREST		\$419.69	\$260,376.50
06/30/2023	Ending Balance			\$260,376.50

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
5075	06/23/2023	\$73.88	15064	06/22/2023	\$28.13	15070	06/21/2023	\$180.32
5078*	06/16/2023	\$357.82	15065	06/22/2023	\$831.46	15071	06/22/2023	\$306.84
15046*	06/09/2023	\$1,077.43	15066	06/23/2023	\$200.89	15073*	06/16/2023	\$312.68
15056*	06/09/2023	\$240.00	15067	06/21/2023	\$6,118.24	15074	06/21/2023	\$214.90
15061*	06/22/2023	\$3,607.49	15068	06/14/2023	\$65.00	15077*	06/14/2023	\$835.55
15063*	06/20/2023	\$647.46	15069	06/23/2023	\$960.00	15079*	06/20/2023	\$395.68

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/06/2023	\$174,824.67	06/16/2023	\$173,584.48	06/23/2023	\$259,956.81
06/09/2023	\$173,507.24	06/20/2023	\$172,541.34	06/30/2023	\$260,376.50
06/12/2023	\$175,155.53	06/21/2023	\$165,965.50		
06/14/2023	\$174,254.98	06/22/2023	\$161,191.58		

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

Shell Lake State Bank
 DATE 6/11/23
 DEPOSIT TO ACCOUNT NUMBER 8109211
 NAME Bashaw
 CHECKING DEPOSIT
 SHELL LAKE (715) 466-7858 • SPOONER (715) 435-7338
 WISCONSIN (715) 466-1051 • SHELL LAKE (715) 937-0032
 *WARNING (715) 834-2425
 CASH 16.29
 CHECKS OR TOTAL FROM OTHER BANK
 SUB TOTAL
 LESS CASH
 NET DEPOSIT \$ 16.29
 SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSITOR
 ALL ITEMS ARE ACCEPTED SUBJECT TO THE BANK'S POLICY AND CONDITIONS PERTAINING TO CHECKS AND ACCOUNTS
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
 @5487 1000 012

#0000 06/12/2023 \$16.29

Shell Lake State Bank
 DATE 6/11/2023
 DEPOSIT TO ACCOUNT NUMBER 8109211
 NAME Bashaw
 CHECKING DEPOSIT
 SHELL LAKE (715) 466-7858 • SPOONER (715) 435-7338
 WISCONSIN (715) 466-1051 • SHELL LAKE (715) 937-0032
 *WARNING (715) 834-2425
 CASH 1632.00
 CHECKS OR TOTAL FROM OTHER BANK
 SUB TOTAL
 LESS CASH
 NET DEPOSIT \$ 1632.00
 SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSITOR
 ALL ITEMS ARE ACCEPTED SUBJECT TO THE BANK'S POLICY AND CONDITIONS PERTAINING TO CHECKS AND ACCOUNTS
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
 @5487 1000 012

#0000 06/12/2023 \$1,632.00

TOWN OF BASHAW
 SHELL LAKE, WISCONSIN 54871
 SHELL LAKE STATE BANK
 P.O. BOX 136
 SHELL LAKE, WI 54871
 79-947918
 DATE 6/11/2023
 AMOUNT **73.88
 PAY TO THE ORDER OF EVELYN PAFFEL
 PAY SEVENTY-THREE AND 88/100
 TO THE ORDER OF EVELYN PAFFEL
 W8221 BROOK DRIVE
 SHELL LAKE, IA 54871
 LESA DAHLSTROM
 AUTHORIZED SIGNATURE
 Pay Period: 06/26/2023 - 04/25/2023
 @5487 1000 012

#5075 06/23/2023 \$73.88

TOWN OF BASHAW
 SHELL LAKE, WISCONSIN 54871
 SHELL LAKE STATE BANK
 P.O. BOX 136
 SHELL LAKE, WI 54871
 79-947918
 DATE 6/11/2023
 AMOUNT **357.82
 PAY TO THE ORDER OF STEVEN DEGNER
 PAY THREE HUNDRED FIFTY-SEVEN AND 82/100
 TO THE ORDER OF STEVEN DEGNER
 W7402 FOX TRAIL RD
 SHELL LAKE, WI 54871
 LESA DAHLSTROM
 AUTHORIZED SIGNATURE
 Pay Period: 03/26/2023 - 04/25/2023
 @5487 1000 012

#5078 06/16/2023 \$357.82

TOWN OF BASHAW
 SHELL LAKE, WISCONSIN 54871
 SHELL LAKE STATE BANK
 P.O. BOX 136
 SHELL LAKE, WI 54871
 79-947918
 DATE 5/7/2023
 AMOUNT **1,077.43
 PAY TO THE ORDER OF LESA DAHLSTROM
 PAY ONE THOUSAND SEVENTY-SEVEN AND 43/100
 TO THE ORDER OF LESA DAHLSTROM
 W8895 CNTY HWY B
 SHELL LAKE, WI 54871
 LESA DAHLSTROM
 AUTHORIZED SIGNATURE
 Pay Period: 04/26/2023 - 04/25/2023
 @5487 1000 012

#15046 06/09/2023 \$1,077.43

TOWN OF BASHAW
 SHELL LAKE, WISCONSIN 54871
 SHELL LAKE STATE BANK
 P.O. BOX 136
 SHELL LAKE, WI 54871
 79-947918
 DATE 5/7/2023
 AMOUNT **240.00
 PAY TO THE ORDER OF LESA DAHLSTROM
 PAY TWO HUNDRED FORTY AND 00/100
 TO THE ORDER OF LESA DAHLSTROM
 W8895 CNTY HWY B
 SHELL LAKE, WI 54871
 LESA DAHLSTROM
 AUTHORIZED SIGNATURE
 Pay Period: 04/26/2023 - 04/25/2023
 @5487 1000 012

#15056 06/09/2023 \$240.00

TOWN OF BASHAW
 SHELL LAKE, WISCONSIN 54871
 SHELL LAKE STATE BANK
 P.O. BOX 136
 SHELL LAKE, WI 54871
 79-947918
 DATE 5/7/2023
 AMOUNT **3,607.49
 PAY TO THE ORDER OF WASHBURN COUNTY HIGHWAY DEPARTMENT
 PAY THREE THOUSAND SIX HUNDRED SEVEN AND 49/100
 TO THE ORDER OF WASHBURN COUNTY HIGHWAY DEPARTMENT
 1500 COUNTY HIGHWAY H
 SPOONER, WI 54801
 LESA DAHLSTROM
 AUTHORIZED SIGNATURE
 Pay Period: 04/26/2023 - 04/25/2023
 @5487 1000 012

#15061 06/22/2023 \$3,607.49

TOWN OF BASHAW
 SHELL LAKE, WISCONSIN 54871
 SHELL LAKE STATE BANK
 P.O. BOX 136
 SHELL LAKE, WI 54871
 79-947918
 DATE 6/13/2023
 AMOUNT **647.46
 PAY TO THE ORDER OF BILL TAUBMAN
 PAY SIX HUNDRED FORTY-SEVEN AND 48/100
 TO THE ORDER OF BILL TAUBMAN
 N3391 PINE TREE LANE
 SHELL LAKE, WI 54871
 LESA DAHLSTROM
 AUTHORIZED SIGNATURE
 Pay Period: 04/26/2023 - 04/25/2023
 @5487 1000 012

#15063 06/20/2023 \$647.46

TOWN OF BASHAW
 SHELL LAKE, WISCONSIN 54871
 SHELL LAKE STATE BANK
 P.O. BOX 136
 SHELL LAKE, WI 54871
 79-947918
 DATE 6/13/2023
 AMOUNT **28.13
 PAY TO THE ORDER OF BRIGHTSPEED
 PAY TWENTY-EIGHT AND 13/100
 TO THE ORDER OF BRIGHTSPEED
 PO BOX 6102
 CAROL STREAM, IL 60197-6102
 LESA DAHLSTROM
 AUTHORIZED SIGNATURE
 Pay Period: 04/26/2023 - 04/25/2023
 @5487 1000 012

#15064 06/22/2023 \$28.13

TOWN OF BASHAW
 SHELL LAKE, WISCONSIN 54871
 SHELL LAKE STATE BANK
 P.O. BOX 136
 SHELL LAKE, WI 54871
 79-947918
 DATE 6/13/2023
 AMOUNT **831.46
 PAY TO THE ORDER OF FABIACK, CAT
 PAY EIGHT HUNDRED THIRTY-ONE AND 48/100
 TO THE ORDER OF JFT COMPANY
 FABIACK, CAT
 PO BOX 735190
 CHICAGO, IL 60673-5190
 LESA DAHLSTROM
 AUTHORIZED SIGNATURE
 Pay Period: 04/26/2023 - 04/25/2023
 @5487 1000 012

#15065 06/22/2023 \$831.46

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND ARTIFICIAL 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

15066

DATE: 6/13/2023 AMOUNT: **200.89

PAY TO THE ORDER OF: LYNN'S HONEYWAGON

PAY: Two Hundred and 08/100

TO THE ORDER OF: LYNN'S HONEYWAGON
W334 S G NEGAMA RD
SARONA, WI 54870

Use Date
M...
AUTHORIZED SIGNATURE

⑆015066⑆ ⑆0918094⑆ 2⑆ ⑆1⑆09211⑆

#15066 06/23/2023 \$200.89

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND ARTIFICIAL 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

15067

DATE: 6/13/2023 AMOUNT: **6,118.24

PAY TO THE ORDER OF: MEYER INTERNATIONAL

PAY: Six Thousand One Hundred Eighteen and 24/100

TO THE ORDER OF: MEYER INTERNATIONAL
600 North First St
Camden WI 54822

Use Date
M...
AUTHORIZED SIGNATURE

⑆015067⑆ ⑆0918094⑆ 2⑆ ⑆1⑆09211⑆

#15067 06/21/2023 \$6,118.24

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND ARTIFICIAL 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

15068

DATE: 6/13/2023 AMOUNT: **65.00

PAY TO THE ORDER OF: PAT HARRINGTON

PAY: Sixty-Five and 00/100

TO THE ORDER OF: PAT HARRINGTON
W8260 SAND RD
SHELL LAKE, WI 54871

Use Date
M...
AUTHORIZED SIGNATURE

⑆015068⑆ ⑆0918094⑆ 2⑆ ⑆1⑆09211⑆

#15068 06/14/2023 \$65.00

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND ARTIFICIAL 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

15069

DATE: 6/13/2023 AMOUNT: **960.00

PAY TO THE ORDER OF: S.B. MADISON CONSTRUCTION LLC

PAY: Nine Hundred Sixty and 00/100

TO THE ORDER OF: S.B. MADISON CONSTRUCTION LLC
23410 COUNTY ROAD H
BARRONETT, WI 54813

Use Date
M...
AUTHORIZED SIGNATURE

⑆015069⑆ ⑆0918094⑆ 2⑆ ⑆1⑆09211⑆

#15069 06/23/2023 \$960.00

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND ARTIFICIAL 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

15070

DATE: 6/13/2023 AMOUNT: **180.32

PAY TO THE ORDER OF: SYNERGY COOP

PAY: One Hundred Eighty and 32/100

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

Use Date
M...
AUTHORIZED SIGNATURE

⑆015070⑆ ⑆0918094⑆ 2⑆ ⑆1⑆09211⑆

#15070 06/21/2023 \$180.32

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND ARTIFICIAL 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

15071

DATE: 6/13/2023 AMOUNT: **306.84

PAY TO THE ORDER OF: WASHBURN COUNTY HIGHWAY DEPARTMENT

PAY: Three Hundred Six and 84/100

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

Use Date
M...
AUTHORIZED SIGNATURE

⑆015071⑆ ⑆0918094⑆ 2⑆ ⑆1⑆09211⑆

#15071 06/22/2023 \$306.84

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND ARTIFICIAL 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

15073

DATE: 6/11/2023 AMOUNT: **312.68

PAY TO THE ORDER OF: DALE DAMON

PAY: Three Hundred Twelve and 68/100

TO THE ORDER OF: DALE DAMON
N4459 GREENFIELD RD
SPOONER, WI 54801

Use Date
M...
AUTHORIZED SIGNATURE

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

⑆015073⑆ ⑆0918094⑆ 2⑆ ⑆1⑆09211⑆

#15073 06/16/2023 \$312.68

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TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

15074

DATE: 6/11/2023 AMOUNT: **214.50

PAY TO THE ORDER OF: DENNIS KELBEL

PAY: Two Hundred Fourteen and 50/100

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

Use Date
M...
AUTHORIZED SIGNATURE

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

⑆015074⑆ ⑆0918094⑆ 2⑆ ⑆1⑆09211⑆

#15074 06/21/2023 \$214.90

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND ARTIFICIAL 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

15077

DATE: 6/11/2023 AMOUNT: **835.55

PAY TO THE ORDER OF: PATRICK HARRINGTON

PAY: Eight Hundred Thirty-Five and 55/100

TO THE ORDER OF: PATRICK HARRINGTON
W8280 SAND ROAD
SHELL LAKE, WI 54871

Use Date
M...
AUTHORIZED SIGNATURE

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

⑆015077⑆ ⑆0918094⑆ 2⑆ ⑆1⑆09211⑆

#15077 06/14/2023 \$835.55

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND ARTIFICIAL 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

15079

DATE: 6/11/2023 AMOUNT: **395.68

PAY TO THE ORDER OF: WILLIAM TAUBMAN

PAY: Three Hundred Ninety-Five and 68/100

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

Use Date
M...
AUTHORIZED SIGNATURE

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

⑆015079⑆ ⑆0918094⑆ 2⑆ ⑆1⑆09211⑆

#15079 06/20/2023 \$395.68

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