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 07/31/2023

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.shelllakestatebank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
NOW NP	XXXXX9211	\$140,003.85

NOW NP-XXXXX9211

Account Su	mmary		Interest Summary	
Date	Description	Amount	Description	Amount
07/01/2023	Beginning Balance	\$260,376.50	Interest Earned From 07/01/2023 Thro	ugh 07/31/2023
	7 Credit(s) This Period	\$142,090.54	Annual Percentage Yield Earned	2.63%
	22 Debit(s) This Period	\$262,463.19	Interest Days	31
07/31/2023	Ending Balance	\$140,003.85	Interest Earned	\$702.68
			Interest Paid This Period	\$702.68
			Interest Paid Year-to-Date	\$3,818.68
			Minimum Balance	\$139,301.17
			Average Ledger Balance	\$318,211.24
			Average Available Balance	\$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2023	Beginning Balance			\$260,376.50
07/03/2023	WI PS ACH State of Wiscons RMR* IV* TAS230613325358* * 37879.57\		\$37,879.57	\$298,256.07
07/06/2023	INTERNET BANKING TRANSFER 700003781 400646809 ARPA FUNDS TO GENRL TRUCK PURC		\$48,345.31	\$346,601.38
07/06/2023	Recur Payment 9149 CA CL.INTUIT.COM INTUIT * null SEQ# 012977 07/06 10:59	\$1,354.63		\$345,246.75
07/12/2023	INTERNET BANKING TRANSFER 700001219 400443284 CAPITAL ROAD OUTLAY TRANSFER		\$46,100.00	\$391,346.75
07/12/2023	WI PS ACH State of Wiscons RMR* IV* Fire Dues 2023390* * 4857.44\		\$4,857.44	\$396,204.19
07/12/2023	CHECK # 15095	\$59.60		\$396,144.59
07/12/2023	CHECK # 15087	\$1,164.43		\$394,980.16
07/13/2023	CHECK # 15076	\$1,077.42		\$393,902.74
07/14/2023	CHECK # 15098	\$228.00		\$393,674.74
07/18/2023	CHECK # 15093	\$49.54		\$393,625.20
07/18/2023	CHECK # 15091	\$261.90		\$393,363.30
07/19/2023	CHECK # 15100	\$61.90		\$393,301.40



THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

Withdrawals/Checks Outstanding Not charged to account

No.	\$
	ľ
	20 50
TOTAL	\$

BEFORE YOU START

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 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 <u>715-468-7858</u> Or Write us at <u>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.</u>

- 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: <u>Shell Lake State Bank ATTN: Customer Service, PO Box 130, Shell Lake, WI 54871</u> In your letter, give us the following information:

- 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.

\$140,003.85

NOW NP-XXXXX9211 (continued)

Account Activity (continued) Description Debits Credits Post Date Balance 07/19/2023 CHECK # 15080 \$74.00 \$393,227.40 07/19/2023 CHECK # 5085 \$145.56 \$393,081.84 07/19/2023 CHECK # 15092 \$1,952.00 \$391,129.84 07/19/2023 CHECK # 15089 \$2,665.18 \$388,464.66 07/20/2023 Barron Electric Elec Pymt XXXXXX0510 \$68.18 \$388,396.48 WI PS ACH State of Wiscons RMR* IV* 07/24/2023 \$2.08 \$388,398.56 DORSLFEMUN-201546* * 2.08\ WI PS ACH State of Wiscons RMR* IV* 07/24/2023 \$4,203.46 \$392,602.02 DORSLFSHRJ-044592* * 4203.46\ 07/24/2023 CHECK # 15084 \$145.57 \$392,456.45

07/25/2023 CHECK # 15097 \$645.52 \$391,810.93 07/25/2023 CHECK # 15086 \$1,077.41 \$390,733.52 07/25/2023 CHECK # 15096 \$9,000.00 \$381,733.52 07/25/2023 CHECK # 15094 \$87,650.00 \$294,083.52 CHECK # 15099 07/27/2023 \$153,675.62 \$140,407.90

CHECK # 15101 07/28/2023 \$405.00 \$140,002.90 CHECK # 15072 07/28/2023 \$596.75 \$139,406.15 CHECK # 15090 07/31/2023 \$104.98 \$139,301.17 07/31/2023 **INTEREST** \$702.68 \$140,003.85

07/31/2023 Ending Balance

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
5085	07/19/2023	\$145.56	15089*	07/19/2023	\$2,665.18	15096	07/25/2023	\$9,000.00
15072*	07/28/2023	\$596.75	15090	07/31/2023	\$104.98	15097	07/25/2023	\$645.52
15076*	07/13/2023	\$1,077.42	15091	07/18/2023	\$261.90	15098	07/14/2023	\$228.00
15080*	07/19/2023	\$74.00	15092	07/19/2023	\$1,952.00	15099	07/27/2023	\$153,675.62
15084*	07/24/2023	\$145.57	15093	07/18/2023	\$49.54	15100	07/19/2023	\$61.90
15086*	07/25/2023	\$1,077.41	15094	07/25/2023	\$87,650.00	15101	07/28/2023	\$405.00
15087	07/12/2023	\$1,164.43	15095	07/12/2023	\$59.60			

^{*} Indicates skipped check number

Daily Balances

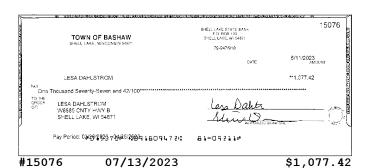
Date	Amount	Date	Amount	Date	Amount
07/03/2023	\$298,256.07	07/18/2023	\$393,363.30	07/27/2023	\$140,407.90
07/06/2023	\$345,246.75	07/19/2023	\$388,464.66	07/28/2023	\$139,406.15
07/12/2023	\$394,980.16	07/20/2023	\$388,396.48	07/31/2023	\$140,003.85
07/13/2023	\$393,902.74	07/24/2023	\$392,456.45		
07/14/2023	\$393,674.74	07/25/2023	\$294,083.52		

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

#0000 07/06/2023 \$48,345.31 TOWN OF BASHAW STIELLAME WASHINGTON BASHAW STIELLAME WASH





	Pay Period: 03/26/2023 E04/25/2023 18 0 9 4 7 24	810092110	
TO THE ORDER OF:	DALE DAMON N4499 GREENFIELD RD SPOONER, WI 54801	Lose Dakte	NATURE (C. STATURE)
PAY One	DALE DAMON Hundred Forty-Five and 57/100		**145.57
		DATE	7/6/2023 AMOUNT
	TOWN OF BASHAW SHELL LAKE, WIDODNEIN SAB71	SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 194871 79-947/918	15084

	TOWN OF BASHAW SHELL LAKE, WISCONSIN 84871	SHELL LAKE STATE BANK P.O. BOX 133 SHELL LAKE, WI 54871 79:947/918	15087
		DATE	7/6/2023 AMGUNT
	PATRICK HARRINGTON		**1,164.43
PAY One	Thousand One Hundred Sixty-Four and 43/100***********************************		*****
TO THE CADER OF:	PATRICK HARRINGTON W9260 SAND ROAD SHELL LAKE, WI 64871	Uso Dalu	SCHATURE
	Pay Period: 03(26/2023) 남04(25/2023 미 1 B D 미 4 ? 라	810092110	

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#0000 07/12/2023 \$46,100.00

	#015072# #091609472#	81-09211#	
TO THE ORDER OF:	WTA/TAC W7895 COUNTY ROAD MMM SHAWANO, WI 54186	Use Daht	TURE C
PAY Five	WTA/TAC Hundred Ninely-Six and 75/100***********************************		**596.75
		DATE	6/13/2023 AMOUNT
	TOWN OF BASHAW SHELL LAKE, WISCONSIN S4871	SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871 79-947/918	15072

072 07/28/2023 \$596.75

	TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871	SHELL LAKE STATE BANK P.C. BOX 130 SHELL LAKE, WI 54873 78-047/018	15080
		DATE	6/13/2023 AMOUNT
	LAKE INSURANCE		**74.00
PAY Seve.	nty-Four and 00/100*********************************	************	*********
TO THE ORDER OR	LAKE INSURANCE 11 W 5TH ST SHELL LAKE, WI 54871	Lise Date	une g
	#015080# G091809478G	81009211#	

#15080 07/19/2023 \$74.00

	TOWN OF BASHAW SHELL LAKE, WISCONSIN \$4871	SHELL LAKE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871 73-947/918	1508
		OATE	7/6/2023 AMOUNT
PAY	LESA DAHLSTROM		**1,077.41
One	Thousand Seventy-Seven and 41/100**********************************	*****************************	**********
TO THE ORDER OF:	LESA DAHLSTROM W8895 CNTY HWY B SHELL LAKE, WI 54871	Leve Date	outrose %
	Pay Period: 0월25/2023 8년/25/2023 미요미미니? 21	81-09211	

#15086 07/25/2023 \$1,077.41



#15089 07/19/2023 \$2,665.18

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1	BRIGHTSPEED	DATE	7/6/2023 AMOUNT **104.98	PAY	FROSTLINE	EES	7/6/2023 AMOUNT **261.90
TO THE ORDER BF	red Four and 98:100***********************************	les Dote		TO THE ORDER FI	red Sixty-One and 90/100**********************************	Lese Do	SENATURE (C)
	#815090# #091809478#	81.092114			#015091# #091809472#	8109211	
#15090	07/31/2023		\$104.98	#15091	07/18/2023		\$261.90
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	LAKE INSURANCE	DATE	**1,952.00	WITED ON TO	MEYER INTERNATIONAL	DATE	**49.54
PAY One Thous TO THE ORDER LA OF: 11	sand Nine Hundred Fifty-Two and CO/100***********************************	lea Dale	A CONTRIBUTION OF THE PROPERTY	TO THE DADER M	e and 54/100 EYER INTERNATIONAL OO N 1ST STREET AMERON, WI 54822	Les Bate	Section and the section of the secti
j si	#ELL LAKE, WI 54871	B 1 O 9 2 1 1 1 1 1	CNATURE		**************************	8 1 ··· 0 9 2 1 1 ···	RIGNATURE
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3	MONROE	DATE	7/6/2023 AMOUNT **87,650,00	mateloribonesa.	PAT HARRINGTON	DATE	7/6/2023 AMOUNT **59.60
то тне /	ren Thousand Six Hundred Fifty and 00/100*********************************	Less Data	HUN & H	E TO THE	and 60/100	Λ ı	2.A.R. Solin
1 21	26 SOLUTION CENTER HICAGO, IL 60677-2007	Municipality	SULTURE OF		/9260 SAND RD HELL LAKE, WI 54871	Municipalities	IONATÚRE
•	#D15094# (1091809472)	8 to 04 5 f fm			#015095# #0918094?2#	810092110	
#15094	07/25/2023		\$87,650.00	#15095	07/12/2023		\$59.60
d d	TOWN OF BASHAW SHELL LAKE, WISCONSHI SHIFT	SHELL LAKE STATE BANK P.O. BOX 150 SHELL LAKE STATE BANK P.O. BOX 150 SHELL LAKE, WI 64571 79-947/318	15096 HEAT SAME	HAVISA COST HC S	TOWN OF BASHAW SHELL LAKE, WISCONSIN, 6457;	MINITED (1870) AND SAN WATERMANK HOLD SHELL LAKE STATE BANK P.O. SOX 130 SHELL LAKE WI 04671 79-947/918	15097
	SAM MELTON MOWING	DATE	7/6/2023 AMOUNT **9,000.00 6	ENGLE STORY	SYNERGY COOP	DATE	7/6/2023 AMOUNT **645.52
	sand and 00/100*********************************	**************************************	MI SELSATIV	PAY Six Hunds	ed Forty-Five and \$2/100***********************************	*****************************	*************
Na Na	AM MELTON MOWING 3626 SAWYER CREEK RD HELL LAKE WI 54871	lese Det	BRATURE STATE	Mail OF: P	YNERGY COOP 0 BOX 118 LMENA, W: 54806	Cle Deta	SQUANUAE SQUANUAE
	#015096# #091809472#	81045114			#01509?# #0916094?2#	81092110	
#15096	07/25/2023		\$9,000.00	#15097	07/25/2023		\$645.52
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	TOWN OF BASHAW SHELL LAKE, WIGCONSIN 54871	SHELL LAKE STATE SANK PO BOX 100 SMELL LAKE, WI 54871 79-947/918	7/8/2023 AMOUNT	R AORESTON PAS	TOWN OF BASHAW SHELL LAKE, WISCONSIN 64871	SHELL LAKE STATE BANK P.O. BOX 130 SHELL DAKE, WI 54971 79-947/918	7/6/2023
PAY	WASHBURN COUNTY CLERK	DATE	**228.00	THINTED COLLOWS	WASHBURN COUNTY HIGHWAY DEPARTMENT	DATE	**153,875.62
E PO	red Twenty-Eight and 00/100 ASHBURN COUNTY CLERK D BOX 639 HELL LAKE, WI 54871	lea Date	CONTURE CONTUR	TO THE ORDER W	tred Fifty-Three Thousand Six Hundred Seventy-Five VASHBURN COUNTY HIGHWAY DEPARTMENT 800 COUNTY HIGHWAY H POONER, WI 54801	and 62/100 Les Dalet	
•	#015098# #091809472#	81m09211m	-ast a		#*015099#* #*C91809472#	B Im O 9 2 I In	signature क्यू
#15098	07/14/2023		\$228.00	#15099	07/27/2023		\$153,675.62

#1	L510	07/19/2023		\$61.90	
		#O15100# (1091609472):	81-09211-		
тиіз восриент із Рам	TO THE ORDER OF:	WASHBURN COUNTY TREASURER PO BOX 340 SHELL LAKE, WI 54871	Lise Date Shund		
I IS PARYTED	PAY Sixty-0	WASHBURN COUNTY TREASURER One and 90/100**********************************	A. C. / / A. A. V. / A. V.	7/9/2023 AMOUNT 61.90	
N TONES (DATE	7/6/2023 AMOUNT	
OHESION PAPER		TOWN OF BASHAW SHELL LAKE, WISCONSIN 54671	SHELL LAXE STATE BANK P.O. BOX 130 SHELL LAKE, WI 54871 79-947/918	15100	

