

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.shellakestatebank.com

Summary of Accounts

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

NOW NP-XXXXX9211

Account Summary

Date	Description	Amount
07/01/2023	Beginning Balance	\$260,376.50
	7 Credit(s) This Period	\$142,090.54
	22 Debit(s) This Period	\$262,463.19
07/31/2023	Ending Balance	\$140,003.85

Interest Summary

Description	Amount
Interest Earned From 07/01/2023 Through 07/31/2023	
Annual Percentage Yield Earned	2.63%
Interest Days	31
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.	\$	
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 added if any occurred:

- 1. Loan advances
- 2. Credit memos
- 3. Other Automatic deposits

Balance shown on this statement: \$ _____

Add Deposits not shown on this statement: \$ _____

Subtract outstanding withdrawals/checks \$ _____

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

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
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
07/24/2023	WI PS ACH State of Wiscons RMR* IV* DORSLFEMUN-201546* * 2.08\		\$2.08	\$388,398.56
07/24/2023	WI PS ACH State of Wiscons RMR* IV* DORSLFSHRJ-044592* * 4203.46\		\$4,203.46	\$392,602.02
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
07/27/2023	CHECK # 15099	\$153,675.62		\$140,407.90
07/28/2023	CHECK # 15101	\$405.00		\$140,002.90
07/28/2023	CHECK # 15072	\$596.75		\$139,406.15
07/31/2023	CHECK # 15090	\$104.98		\$139,301.17
07/31/2023	INTEREST		\$702.68	\$140,003.85
07/31/2023	Ending Balance			\$140,003.85

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

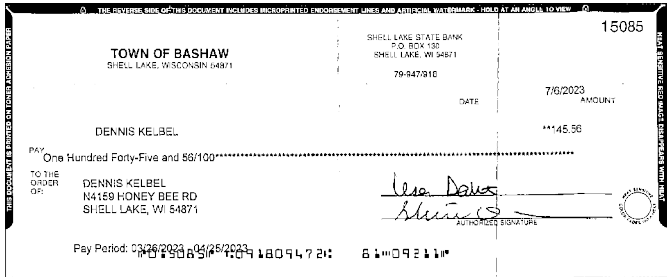
	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



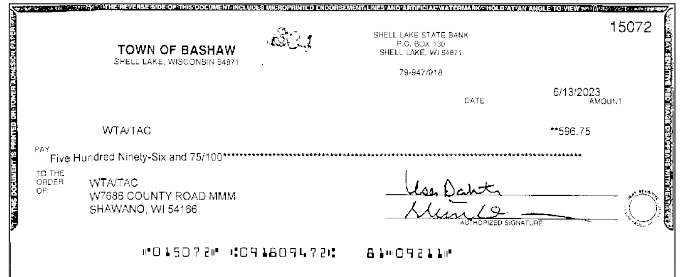
#0000 07/06/2023 \$48,345.31



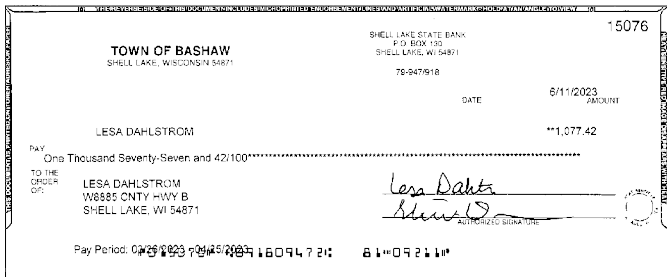
#0000 07/12/2023 \$46,100.00



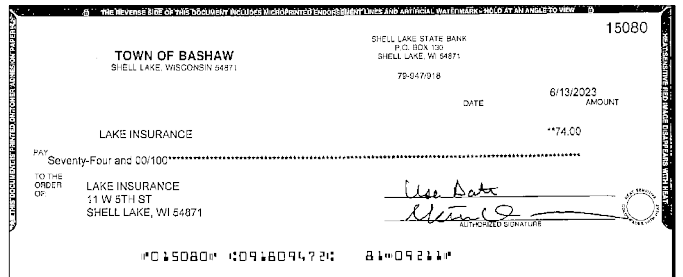
#5085 07/19/2023 \$145.56



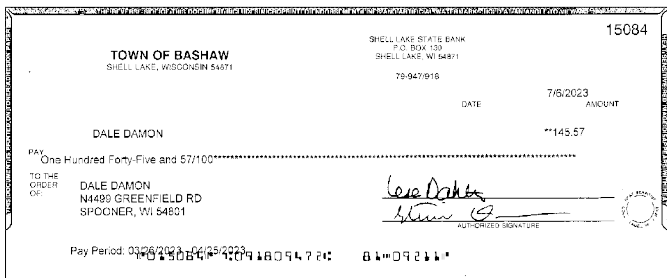
#15072 07/28/2023 \$596.75



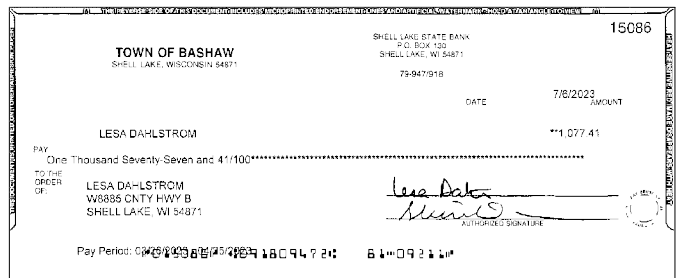
#15076 07/13/2023 \$1,077.42



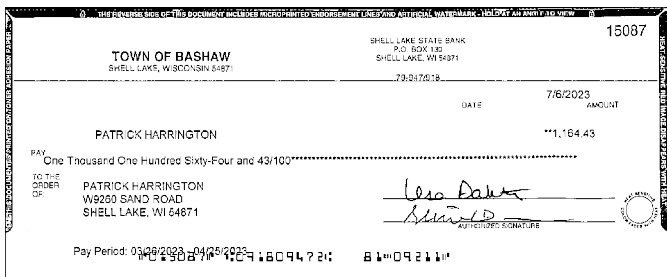
#15080 07/19/2023 \$74.00



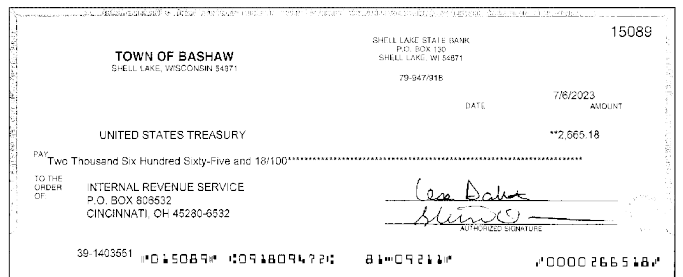
#15084 07/24/2023 \$145.57



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



#15087 07/12/2023 \$1,164.43



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

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

15090

DATE 7/6/2023 AMOUNT **104.98

PAY BRIGHTSPEED

One Hundred Four and 98/100

TO THE ORDER OF: BRIGHTSPEED
PO BOX 8102
CAROL STREAM, IL 63197-6102

Lisa Datta
AUTHORIZED SIGNATURE

⑆0⑆15090⑆ ⑆09⑆18094⑆?⑆2⑆ ⑆1⑆092⑆1⑆1⑆

#15090 07/31/2023 \$104.98

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

15091

DATE 7/6/2023 AMOUNT **261.90

PAY FROSTLINE EES

Two Hundred Sixty-One and 90/100

TO THE ORDER OF: FROSTLINE
PO BOX 434
SHELL LAKE, WI 54871

Lisa Datta
AUTHORIZED SIGNATURE

⑆0⑆15091⑆ ⑆09⑆18094⑆?⑆2⑆ ⑆1⑆092⑆1⑆1⑆

#15091 07/18/2023 \$261.90

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

15092

DATE 7/6/2023 AMOUNT **1,952.00

PAY LAKE INSURANCE

One Thousand Nine Hundred Fifty-Two and 00/100

TO THE ORDER OF: LAKE INSURANCE
11 W 8TH ST
SHELL LAKE WI 54871

Lisa Datta
AUTHORIZED SIGNATURE

⑆0⑆15092⑆ ⑆09⑆18094⑆?⑆2⑆ ⑆1⑆092⑆1⑆1⑆

#15092 07/19/2023 \$1,952.00

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

15093

DATE 7/6/2023 AMOUNT **49.54

PAY MEYER INTERNATIONAL

Forty-Nine and 54/100

TO THE ORDER OF: MEYER INTERNATIONAL
800 N 1ST STREET
CAMERON, WI 54822

Lisa Datta
AUTHORIZED SIGNATURE

⑆0⑆15093⑆ ⑆09⑆18094⑆?⑆2⑆ ⑆1⑆092⑆1⑆1⑆

#15093 07/18/2023 \$49.54

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

15094

DATE 7/6/2023 AMOUNT **87,650.00

PAY MONROE

Eighty-Seven Thousand Six Hundred Fifty and 00/100

TO THE ORDER OF: MONROE
2726 SOLUTION CENTER
CHICAGO, IL 60677-2007

Lisa Datta
AUTHORIZED SIGNATURE

⑆0⑆15094⑆ ⑆09⑆18094⑆?⑆2⑆ ⑆1⑆092⑆1⑆1⑆

#15094 07/25/2023 \$87,650.00

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

15095

DATE 7/8/2023 AMOUNT **59.60

PAY PAT HARRINGTON

Fifty-Nine and 60/100

TO THE ORDER OF: PAT HARRINGTON
W280 SAND RD
SHELL LAKE, WI 54871

Lisa Datta
AUTHORIZED SIGNATURE

⑆0⑆15095⑆ ⑆09⑆18094⑆?⑆2⑆ ⑆1⑆092⑆1⑆1⑆

#15095 07/12/2023 \$59.60

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

15096

DATE 7/6/2023 AMOUNT **9,000.00

PAY SAM MELTON MOWING

Nine Thousand and 00/100

TO THE ORDER OF: SAM MELTON MOWING
N3826 SAWYER CREEK RD
SHELL LAKE WI 54871

Lisa Datta
AUTHORIZED SIGNATURE

⑆0⑆15096⑆ ⑆09⑆18094⑆?⑆2⑆ ⑆1⑆092⑆1⑆1⑆

#15096 07/25/2023 \$9,000.00

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

15097

DATE 7/8/2023 AMOUNT **645.52

PAY SYNERGY COOP

Six Hundred Forty-Five and 52/100

TO THE ORDER OF: SYNERGY COOP
PO BOX 118
ALMENA, WI 54806

Lisa Datta
AUTHORIZED SIGNATURE

⑆0⑆15097⑆ ⑆09⑆18094⑆?⑆2⑆ ⑆1⑆092⑆1⑆1⑆

#15097 07/25/2023 \$645.52

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

15098

DATE 7/8/2023 AMOUNT **228.00

PAY WASHBURN COUNTY CLERK

Two Hundred Twenty-Eight and 00/100

TO THE ORDER OF: WASHBURN COUNTY CLERK
PO BOX 536
SHELL LAKE, WI 54871

Lisa Datta
AUTHORIZED SIGNATURE

⑆0⑆15098⑆ ⑆09⑆18094⑆?⑆2⑆ ⑆1⑆092⑆1⑆1⑆

#15098 07/14/2023 \$228.00

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

15099

DATE 7/8/2023 AMOUNT **153,675.62

PAY WASHBURN COUNTY HIGHWAY DEPARTMENT

One Hundred Fifty-Three Thousand Six Hundred Seventy-Five and 62/100

TO THE ORDER OF: WASHBURN COUNTY HIGHWAY DEPARTMENT
1600 COUNTY HIGHWAY H
SPOONER, WI 54801

Lisa Datta
AUTHORIZED SIGNATURE

⑆0⑆15099⑆ ⑆09⑆18094⑆?⑆2⑆ ⑆1⑆092⑆1⑆1⑆

#15099 07/27/2023 \$153,675.62

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
79-847918

15100

DATE 7/8/2023 AMOUNT **61.90

WASHBURN COUNTY TREASURER

PAY Sixty-One and 90/100

TO THE ORDER OF: WASHBURN COUNTY TREASURER
PO BOX 340
SHELL LAKE, WI 54871

Lisa Dak
AUTHORIZED SIGNATURE

#015100# 0916094720 8109211*

#15100 07/19/2023 \$61.90

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
79-847918

15101

DATE 7/8/2023 AMOUNT **405.00

WTATAC

PAY Four Hundred Five and 00/100

TO THE ORDER OF: WTATAC
W7688 COUNTY ROAD MMM
SHAWANO, WI 54166

Lisa Dak
AUTHORIZED SIGNATURE

#015101# 0916094720 8109211*

#15101 07/28/2023 \$405.00