

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 07/31/2024

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.shellakestatebank.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	\$208,287.02

NOW NP-XXXXX9211

Account Summary

Date	Description	Amount
06/29/2024	Beginning Balance	\$188,296.94
	9 Credit(s) This Period	\$59,926.52
	14 Debit(s) This Period	\$39,936.44
07/31/2024	Ending Balance	\$208,287.02

Interest Summary

Description	Amount
Interest Earned From 06/29/2024 Through 07/31/2024	
Annual Percentage Yield Earned	5.12%
Interest Days	33
Interest Earned	\$949.18
Interest Paid This Period	\$949.18
Interest Paid Year-to-Date	\$9,269.36
Minimum Balance	\$190,525.49
Average Ledger Balance	\$209,970.74
Average Available Balance	\$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
06/29/2024	Beginning Balance			\$188,296.94
07/01/2024	DEPOSIT		\$50.00	\$188,346.94
07/01/2024	DEPOSIT		\$250.00	\$188,596.94
07/01/2024	DEPOSIT		\$354.51	\$188,951.45
07/01/2024	DEPOSIT		\$7,398.44	\$196,349.89
07/02/2024	WI PS ACH State of Wiscons RMR* IV* TAS240611325355* * 33320.21\		\$33,320.21	\$229,670.10
07/03/2024	CHECK # 15308	\$73.70		\$229,596.40
07/03/2024	CHECK # 15304	\$962.52		\$228,633.88



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
07/05/2024	CHECK # 15301	\$232.70		\$228,401.18
07/05/2024	CHECK # 15302	\$232.70		\$228,168.48
07/05/2024	CHECK # 15305	\$387.45		\$227,781.03
07/08/2024	Recur Payment 9149 CA CL.INTUIT.COM INTUIT * null SEQ# 036568 07/06 11:02	\$1,475.95		\$226,305.08
07/08/2024	CHECK # 15311	\$70.90		\$226,234.18
07/09/2024	CHECK # 15309	\$228.00		\$226,006.18
07/09/2024	CHECK # 15303	\$1,000.00		\$225,006.18
07/12/2024	CHECK # 15310	\$19,480.63		\$205,525.55
07/16/2024	CHECK # 15306	\$118.68		\$205,406.87
07/17/2024	CHECK # 15307	\$14,881.38		\$190,525.49
07/18/2024	WI PS ACH State of Wiscons RMR* IV* Fire Dues 202428* * 6164.4\		\$6,164.40	\$196,689.89
07/19/2024	Barron Electric Elec Pymt XXXXXX0510	\$61.83		\$196,628.06
07/22/2024	WI PS ACH State of Wiscons RMR* IV* DORSLFEMUN-201546* * 2.08\		\$2.08	\$196,630.14
07/22/2024	WI PS ACH State of Wiscons RMR* IV* DORSLFSHRJ-044593* * 11437.7\		\$11,437.70	\$208,067.84
07/31/2024	Signature POS Debit 9115 WI SPOONER USPS PO 5677800 SEQ# 079040 07/30 21:11	\$730.00		\$207,337.84
07/31/2024	INTEREST		\$949.18	\$208,287.02
07/31/2024	Ending Balance			\$208,287.02

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
15301	07/05/2024	\$232.70	15305	07/05/2024	\$387.45	15309	07/09/2024	\$228.00
15302	07/05/2024	\$232.70	15306	07/16/2024	\$118.68	15310	07/12/2024	\$19,480.63
15303	07/09/2024	\$1,000.00	15307	07/17/2024	\$14,881.38	15311	07/08/2024	\$70.90
15304	07/03/2024	\$962.52	15308	07/03/2024	\$73.70			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/01/2024	\$196,349.89	07/09/2024	\$225,006.18	07/19/2024	\$196,628.06
07/02/2024	\$229,670.10	07/12/2024	\$205,525.55	07/22/2024	\$208,067.84
07/03/2024	\$228,633.88	07/16/2024	\$205,406.87	07/31/2024	\$208,287.02
07/05/2024	\$227,781.03	07/17/2024	\$190,525.49		
07/08/2024	\$226,234.18	07/18/2024	\$196,689.89		

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 6.30.24
 DEPOSIT TO ACCOUNT NUMBER 8109211
 NAME BASHAW
Townhall Rental
 SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT

CHECKING DEPOSIT
 SHELL LAKE (715) 456-7828 • SPOONER (715) 625-7828
 MINNOTA (715) 496-1061 • STONE LAKE (715) 327-0052
 WYWADE (715) 624-2425

CASH → 50.00
 CHECKS OR TOTAL FROM OTHER SIDE → 50.00
 SUB TOTAL → 50.00
 LESS CASH →
 NET DEPOSIT \$ 50.00

#0000 07/01/2024 \$50.00

Shell Lake State Bank
 DATE 6.30.24
 DEPOSIT TO ACCOUNT NUMBER 8109211
 NAME Bashaw
 SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT

CHECKING DEPOSIT
 SHELL LAKE (715) 456-7828 • SPOONER (715) 625-7828
 MINNOTA (715) 496-1061 • STONE LAKE (715) 327-0052
 WYWADE (715) 624-2425

CASH →
 CHECKS OR TOTAL FROM OTHER SIDE → 250.00
 SUB TOTAL → 250.00
 LESS CASH →
 NET DEPOSIT \$ 250.00

#0000 07/01/2024 \$250.00

Shell Lake State Bank
 DATE 6.30.24
 DEPOSIT TO ACCOUNT NUMBER 8109211
 NAME BASHAW
 SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT

CHECKING DEPOSIT
 SHELL LAKE (715) 456-7828 • SPOONER (715) 625-7828
 MINNOTA (715) 496-1061 • STONE LAKE (715) 327-0052
 WYWADE (715) 624-2425

CASH → 354.51
 CHECKS OR TOTAL FROM OTHER SIDE → 354.51
 SUB TOTAL → 354.51
 LESS CASH →
 NET DEPOSIT \$ 354.51

#0000 07/01/2024 \$354.51

Shell Lake State Bank
 DATE 6.30.24
 DEPOSIT TO ACCOUNT NUMBER 8109211
 NAME Bashaw
 SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT

CHECKING DEPOSIT
 SHELL LAKE (715) 456-7828 • SPOONER (715) 625-7828
 MINNOTA (715) 496-1061 • STONE LAKE (715) 327-0052
 WYWADE (715) 624-2425

CASH → 7398.44
 CHECKS OR TOTAL FROM OTHER SIDE → 7398.44
 SUB TOTAL → 7398.44
 LESS CASH →
 NET DEPOSIT \$ 7398.44

#0000 07/01/2024 \$7,398.44

TOWN OF BASHAW
 SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
 P.O. BOX 193
 SHELL LAKE, WI 54871

DATE 6/30/2024 AMOUNT **232.70

PAY DALE DAMON

Two Hundred Thirty-Two and 70/100

TO THE ORDER OF DALE DAMON
 14689 CREEKFIELD RD
 SPOONER, WI 54801

#15301 07/05/2024 \$232.70

TOWN OF BASHAW
 SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
 P.O. BOX 193
 SHELL LAKE, WI 54871

DATE 6/30/2024 AMOUNT **232.70

PAY DENNIS KEBEL

Two Hundred Thirty-Two and 70/100

TO THE ORDER OF DENNIS KEBEL
 14166 HONEY BEE RD
 SHELL LAKE, WI 54871

#15302 07/05/2024 \$232.70

TOWN OF BASHAW
 SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
 P.O. BOX 193
 SHELL LAKE, WI 54871

DATE 6/09/2024 AMOUNT ***1,000.00

PAY LESIA DAHLSTROM

One Thousand and 00/100

TO THE ORDER OF LESIA DAHLSTROM
 WIS85 ONLY HWY B
 SHELL LAKE, WI 54871

#15303 07/09/2024 \$1,000.00

TOWN OF BASHAW
 SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
 P.O. BOX 193
 SHELL LAKE, WI 54871

DATE 6/03/2024 AMOUNT **962.52

PAY PATRICK HARRINGTON

Two Hundred Sixty-Two and 52/100

TO THE ORDER OF PATRICK HARRINGTON
 WIS260 SAND ROAD
 SHELL LAKE, WI 54871

#15304 07/03/2024 \$962.52

TOWN OF BASHAW
 SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
 P.O. BOX 193
 SHELL LAKE, WI 54871

DATE 6/05/2024 AMOUNT **387.45

PAY STEVEN BEGNER

Three Hundred Eighty-Seven and 45/100

TO THE ORDER OF STEVEN BEGNER
 WFO22 FOX TRAIL RD
 SHELL LAKE, WI 54871

#15305 07/05/2024 \$387.45

TOWN OF BASHAW
 SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
 P.O. BOX 193
 SHELL LAKE, WI 54871

DATE 7/2/2024 AMOUNT **118.68

PAY BRIGHTSPEED

One Hundred Eighteen and 68/100

TO THE ORDER OF BRIGHTSPEED
 PO BOX 8102
 CAROL STREAM, IL 60187-8102

#15306 07/16/2024 \$118.68

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND AN ARTIFICIAL WATERMARK. HOLD AT AN ANGLE TO VIEW.

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 120
SHELL LAKE, WI 54871
78-847818

15307

DATE 7/2/2024 AMOUNT **14,881.38

NORTH MEMORIAL HEALTH

PAY: Fourteen Thousand Eight Hundred Eighty-One and 38/100

TO THE ORDER OF: NORTH MEMORIAL HEALTH
3300 CAMDRALE AVE IN
ROSBURG, WI 54882 2969
9998081

Lisa Dahlke
AUTHORIZED SIGNATURE

#15307 07/17/2024 \$14,881.38

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND AN ARTIFICIAL WATERMARK. HOLD AT AN ANGLE TO VIEW.

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 120
SHELL LAKE, WI 54871
78-847818

15308

DATE 7/3/2024 AMOUNT **73.70

PAT HARRINGTON

PAY: Seventy-Three and 70/100

TO THE ORDER OF: PAT HARRINGTON
W989 SAND RD
SHELL LAKE, WI 54871

Lisa Dahlke
AUTHORIZED SIGNATURE

#15308 07/03/2024 \$73.70

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND AN ARTIFICIAL WATERMARK. HOLD AT AN ANGLE TO VIEW.

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 120
SHELL LAKE, WI 54871
78-847818

15309

DATE 7/2/2024 AMOUNT **228.00

WASHBURN COUNTY CLERK

PAY: Two Hundred Twenty-Eight and 00/100

TO THE ORDER OF: WASHBURN COUNTY CLERK
PO BOX 538
SHELL LAKE, WI 54871

Lisa Dahlke
AUTHORIZED SIGNATURE

#15309 07/09/2024 \$228.00

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND AN ARTIFICIAL WATERMARK. HOLD AT AN ANGLE TO VIEW.

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 120
SHELL LAKE, WI 54871
78-847818

15310

DATE 7/2/2024 AMOUNT **19,480.63

WASHBURN COUNTY HIGHWAY DEPARTMENT

PAY: Nineteen Thousand Four Hundred Eighty and 63/100

TO THE ORDER OF: WASHBURN COUNTY HIGHWAY DEPARTMENT
1800 COUNTY HIGHWAY H
SPFOONER, WI 54881

Lisa Dahlke
AUTHORIZED SIGNATURE

#15310 07/12/2024 \$19,480.63

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND AN ARTIFICIAL WATERMARK. HOLD AT AN ANGLE TO VIEW.

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 120
SHELL LAKE, WI 54871
78-847818

15311

DATE 7/2/2024 AMOUNT **70.90

WASHBURN COUNTY TREASURER

PAY: Seventy and 90/100

TO THE ORDER OF: WASHBURN COUNTY TREASURER
PO BOX 343
SHELL LAKE, WI 54871

Lisa Dahlke
AUTHORIZED SIGNATURE

#15311 07/08/2024 \$70.90

Visit us online at www.shellakestatebank.com