

Shell Lake State Bank

Statement Ending 08/30/2024

PO Box 130
Shell Lake, WI 54871-0130

TOWN OF BASHAW

Page 1 of 6

Customer Number: XXXXX9211

ADDRESS SERVICE REQUESTED

TOWN OF BASHAW
GENERAL ACCOUNT
W8885 COUNTY HIGHWAY B
SHELL LAKE WI 54871-4436

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	\$202,603.24

NOW NP - XXXXX9211

Account Summary

Date	Description	Amount
08/01/2024	Beginning Balance	\$208,287.02
	3 Credit(s) This Period	\$10,572.09
	12 Debit(s) This Period	\$16,255.87
08/30/2024	Ending Balance	\$202,603.24

Interest Summary

Description	Amount
Interest Earned From 08/01/2024 Through 08/30/2024	
Annual Percentage Yield Earned	5.12%
Interest Days	30
Interest Earned	\$855.05
Interest Paid This Period	\$855.05
Interest Paid Year-to-Date	\$10,124.41
Minimum Balance	\$201,748.19
Average Ledger Balance	\$208,063.21
Average Available Balance	\$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2024	Beginning Balance			\$208,287.02
08/07/2024	DEPOSIT		\$92.68	\$208,379.70
08/07/2024	DEPOSIT		\$9,624.36	\$218,004.06
08/07/2024	CHECK # 15316	\$312.37		\$217,691.69
08/08/2024	CHECK # 15315	\$1,020.27		\$216,671.42
08/13/2024	CHECK # 15313	\$157.62		\$216,513.80
08/13/2024	CHECK # 15320	\$8,800.00		\$207,713.80
08/14/2024	CHECK # 15314	\$1,000.00		\$206,713.80
08/20/2024	Barron Electric Elec Pymt XXXXXX0510	\$81.77		\$206,632.03



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

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
08/21/2024	CHECK # 15323	\$456.00		\$206,176.03
08/23/2024	CHECK # 15322	\$1,132.39		\$205,043.64
08/26/2024	CHECK # 15319	\$140.51		\$204,903.13
08/26/2024	CHECK # 15317	\$155.82		\$204,747.31
08/26/2024	CHECK # 15321	\$2,726.00		\$202,021.31
08/27/2024	CHECK # 15312	\$273.12		\$201,748.19
08/30/2024	INTEREST		\$855.05	\$202,603.24
08/30/2024	Ending Balance			\$202,603.24

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
15312	08/27/2024	\$273.12	15316	08/07/2024	\$312.37	15321	08/26/2024	\$2,726.00
15313	08/13/2024	\$157.62	15317	08/26/2024	\$155.82	15322	08/23/2024	\$1,132.39
15314	08/14/2024	\$1,000.00	15319*	08/26/2024	\$140.51	15323	08/21/2024	\$456.00
15315	08/08/2024	\$1,020.27	15320	08/13/2024	\$8,800.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/07/2024	\$217,691.69	08/20/2024	\$206,632.03	08/27/2024	\$201,748.19
08/08/2024	\$216,671.42	08/21/2024	\$206,176.03	08/30/2024	\$202,603.24
08/13/2024	\$207,713.80	08/23/2024	\$205,043.64		
08/14/2024	\$206,713.80	08/26/2024	\$202,021.31		

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 *Dahlstrom Reimburse*

CHECKING DEPOSIT
SHELL LAKE (715) 435-7056 • SPOONER (715) 632-7058
MINDO (715) 435-1001 • STONE LAKE (715) 257-0052
WYOMING (715) 634-2435

DATE 8/3/24

DEPOSIT TO ACCOUNT NUMBER 8109211

NAME Bashaw

CASH 92.68

CHECKS OR TOTAL FROM OTHER DEPOSIT 92.68

SUB TOTAL 92.68

LESS CASH 0.00

NET DEPOSIT \$ 92.68

1548 7 100 0 0 2

#0000 08/07/2024 \$92.68

Shell Lake State Bank *Personal Property Bush*

CHECKING DEPOSIT
SHELL LAKE (715) 435-7056 • SPOONER (715) 632-7058
MINDO (715) 435-1001 • STONE LAKE (715) 257-0052
WYOMING (715) 634-2435

DATE 8/3/24

DEPOSIT TO ACCOUNT NUMBER 8109211

NAME Bashaw

CASH 2890.65

CHECKS OR TOTAL FROM OTHER DEPOSIT 6733.71

SUB TOTAL 9624.36

LESS CASH 0.00

NET DEPOSIT \$ 9624.36

1548 7 100 0 0 2

#0000 08/07/2024 \$9,624.36

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871

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

15312

DATE 8/27/24 AMOUNT

DALE DAMON **273.12

PAY Two Hundred Seventy-Three and 10/100

TO THE ORDER OF DALE DAMON 1469 GREENFIELD RD SPOONER, WI 54801

Lesa Dahlstrom

#15312 08/27/2024 \$273.12

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871

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

15313

DATE 8/20/24 AMOUNT

DENNIS KEISEL **157.62

PAY One Hundred Fifty-Seven and 82/100

TO THE ORDER OF DENNIS KEISEL 4V158 HONEY BEE RD SHELL LAKE, WI 54871

Lesa Dahlstrom

#15313 08/13/2024 \$157.62

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871

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

15314

DATE 8/22/24 AMOUNT

LESA DAHLSTROM **1,000.00

PAY One Thousand and 00/100

TO THE ORDER OF LEESA DAHLSTROM W8282 CNTY HWY B SHELL LAKE, WI 54871

Lesa Dahlstrom

#15314 08/14/2024 \$1,000.00

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871

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

15315

DATE 8/22/24 AMOUNT

PATRICK HARRINGTON **1,020.27

PAY One Thousand Twenty and 27/100

TO THE ORDER OF PATRICK HARRINGTON W8986 SAND ROAD SHELL LAKE, WI 54871

Lesa Dahlstrom

#15315 08/08/2024 \$1,020.27

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871

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

15316

DATE 8/22/24 AMOUNT

STEVEN DEGNER **312.37

PAY Three Hundred Twelve and 37/100

TO THE ORDER OF STEVEN DEGNER W7402 FOX TRAIL RD SHELL LAKE, WI 54871

Lesa Dahlstrom

#15316 08/07/2024 \$312.37

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871

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

15317

DATE 8/26/24 AMOUNT

APR MEDIA OF WISCONSIN LLC **155.82

PAY One Hundred Fifty-Five and 82/100

TO THE ORDER OF APR MEDIA OF WISCONSIN LLC ACCOUNTS RECEIVABLE PO BOX 410 ASHLAND, WI 54808

Lesa Dahlstrom

#15317 08/26/2024 \$155.82

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871

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

15319

DATE 8/26/24 AMOUNT

BRIGHTSPEED **140.51

PAY One Hundred Forty and 51/100

TO THE ORDER OF BRIGHTSPEED PO BOX 6102 CAROL STREAM, IL 60187-6102

Lesa Dahlstrom

#15319 08/26/2024 \$140.51

TOWN OF BASHAW SHELL LAKE, WISCONSIN 54871

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

15320

DATE 8/20/24 AMOUNT

MIDWEST ASSESSMENT SERVICE LLC **8,800.00

PAY Eight Thousand Eight Hundred and 00/100

TO THE ORDER OF MIDWEST ASSESSMENT SERVICE LLC PO BOX 467 TOMAH, WI 54880

Lesa Dahlstrom

#15320 08/13/2024 \$8,800.00

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND AN ORIGINAL 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

78-9477918

15321

DATE 8/26/24 AMOUNT

**2,726.00

PAY TO THE ORDER OF RECYCLING CONTROL COMMISSION
Two Thousand Seven Hundred Twenty-Six and 00/100

RECYCLING CONTROL COMMISSION
1400 S RIVER ST
SPRONK, WI 54871

Ula Dahn
AUTHORIZED SIGNATURE

⑈015321⑈ ⑆091809472⑆ 81109211⑆

#15321 08/26/2024 \$2,726.00

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND AN ORIGINAL 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

78-947918

15322

DATE 8/23/24 AMOUNT

**1,132.39

PAY TO THE ORDER OF SYNERGY COOP
One Thousand One Hundred Thirty-Two and 39/100

SYNERGY COOP
PO BOX 130
RIDGELAND, WI 54763

Ula Dahn
AUTHORIZED SIGNATURE

⑈015322⑈ ⑆091809472⑆ 81109211⑆

#15322 08/23/2024 \$1,132.39

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND AN ORIGINAL 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

78-947918

15323

DATE 8/21/24 AMOUNT

**456.00

PAY TO THE ORDER OF WASHBURN COUNTY CLERK
Four Hundred Fifty-Six and 00/100

WASHBURN COUNTY CLERK
PO BOX 513
SHELL LAKE, WI 54871

Ula Dahn
AUTHORIZED SIGNATURE

⑈015323⑈ ⑆091809472⑆ 81109211⑆

#15323 08/21/2024 \$456.00

Visit us online at www.shellakestatebank.com