

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 08/31/2023

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	\$182,493.17

NOW NP-XXXXX9211

Account Summary

Date	Description	Amount
08/01/2023	Beginning Balance	\$140,003.85
	8 Credit(s) This Period	\$55,412.48
	18 Debit(s) This Period	\$12,923.16
08/31/2023	Ending Balance	\$182,493.17

Interest Summary

Description	Amount
Interest Earned From 08/01/2023 Through 08/31/2023	
Annual Percentage Yield Earned	2.63%
Interest Days	31
Interest Earned	\$313.38
Interest Paid This Period	\$313.38
Interest Paid Year-to-Date	\$4,132.06
Minimum Balance	\$128,432.19
Average Ledger Balance	\$141,916.50
Average Available Balance	\$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2023	Beginning Balance			\$140,003.85
08/07/2023	Recur Payment 9149 CA CL.INTUIT.COM INTUIT * Payroll SA SEQ# 016378 08/06 10:27	\$26.38		\$139,977.47
08/07/2023	CHECK # 15088	\$357.81		\$139,619.66
08/15/2023	CHECK # 15081	\$4,500.00		\$135,119.66
08/17/2023	CHECK # 15106	\$63.09		\$135,056.57
08/17/2023	CHECK # 15118	\$862.20		\$134,194.37
08/18/2023	Barron Electric Elec Pymt XXXXXX0510	\$73.01		\$134,121.36
08/18/2023	CHECK # 15115	\$145.56		\$133,975.80
08/21/2023	CHECK # 15114	\$49.78		\$133,926.02
08/21/2023	CHECK # 15109	\$200.00		\$133,726.02
08/21/2023	CHECK # 15119	\$557.80		\$133,168.22
08/22/2023	CHECK # 15113	\$186.26		\$132,981.96
08/22/2023	CHECK # 15116	\$214.90		\$132,767.06
08/22/2023	CHECK # 15103	\$320.06		\$132,447.00
08/22/2023	CHECK # 15105	\$582.84		\$131,864.16



NOW NP-XXXXX9211 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
08/22/2023	CHECK # 15120	\$728.62		\$131,135.54
08/22/2023	CHECK # 15104	\$2,407.78		\$128,727.76
08/25/2023	CHECK # 15108	\$295.57		\$128,432.19
08/28/2023	DEPOSIT		\$32.50	\$128,464.69
08/28/2023	DEPOSIT		\$100.00	\$128,564.69
08/28/2023	DEPOSIT		\$309.51	\$128,874.20
08/28/2023	DEPOSIT		\$450.00	\$129,324.20
08/28/2023	DEPOSIT		\$2,979.55	\$132,303.75
08/28/2023	DEPOSIT		\$13,362.24	\$145,665.99
08/28/2023	DEPOSIT		\$37,865.30	\$183,531.29
08/30/2023	Synergy Cooperat PAYMENT 1	\$1,351.50		\$182,179.79
08/31/2023	INTEREST		\$313.38	\$182,493.17
08/31/2023	Ending Balance			\$182,493.17

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
15081	08/15/2023	\$4,500.00	15106	08/17/2023	\$63.09	15115	08/18/2023	\$145.56
15088*	08/07/2023	\$357.81	15108*	08/25/2023	\$295.57	15116	08/22/2023	\$214.90
15103*	08/22/2023	\$320.06	15109	08/21/2023	\$200.00	15118*	08/17/2023	\$862.20
15104	08/22/2023	\$2,407.78	15113*	08/22/2023	\$186.26	15119	08/21/2023	\$557.80
15105	08/22/2023	\$582.84	15114	08/21/2023	\$49.78	15120	08/22/2023	\$728.62

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/07/2023	\$139,619.66	08/21/2023	\$133,168.22	08/30/2023	\$182,179.79
08/15/2023	\$135,119.66	08/22/2023	\$128,727.76	08/31/2023	\$182,493.17
08/17/2023	\$134,194.37	08/25/2023	\$128,432.19		
08/18/2023	\$133,975.80	08/28/2023	\$183,531.29		

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 8/27/23
DEPOSIT TO ACCOUNT NUMBER 8109211
NAME T of Bashaw
CHECKING DEPOSIT
SHELL LAKE (715) 458-7858 • SPRINGER (715) 458-7858
MUNING (715) 458-1061 • STONE LAKE (715) 937-0032
HAYWARD (715) 634-2423
CASH 32.50
CHECKS OR TOTAL FROM OTHER SIDE
SUB TOTAL 32.50
NET DEPOSIT \$ 32.50
SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT
ALL ITEMS ARE ACCEPTED SUBJECT TO THE BANK'S RULES AND REGULATIONS PERTAINING TO CHECKING ACCOUNTS
DEPOSITED BY CHECKS OR DEPOSIT SLIP

#0000 08/28/2023 \$32.50

Shell Lake State Bank
DATE 8/27/23
DEPOSIT TO ACCOUNT NUMBER 8109211
NAME T of Bashaw
CHECKING DEPOSIT
SHELL LAKE (715) 458-7858 • SPRINGER (715) 458-7858
MUNING (715) 458-1061 • STONE LAKE (715) 937-0032
HAYWARD (715) 634-2423
CASH 37865.30
CHECKS OR TOTAL FROM OTHER SIDE
SUB TOTAL 37865.30
NET DEPOSIT \$ 37865.30
SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT
ALL ITEMS ARE ACCEPTED SUBJECT TO THE BANK'S RULES AND REGULATIONS PERTAINING TO CHECKING ACCOUNTS
DEPOSITED BY CHECKS OR DEPOSIT SLIP

#0000 08/28/2023 \$37,865.30

Shell Lake State Bank
DATE 8/27/23
DEPOSIT TO ACCOUNT NUMBER 8109211
NAME T of Bashaw
CHECKING DEPOSIT
SHELL LAKE (715) 458-7858 • SPRINGER (715) 458-7858
MUNING (715) 458-1061 • STONE LAKE (715) 937-0032
HAYWARD (715) 634-2423
CASH 13362.24
CHECKS OR TOTAL FROM OTHER SIDE
SUB TOTAL 13362.24
NET DEPOSIT \$ 13362.24
SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT
ALL ITEMS ARE ACCEPTED SUBJECT TO THE BANK'S RULES AND REGULATIONS PERTAINING TO CHECKING ACCOUNTS
DEPOSITED BY CHECKS OR DEPOSIT SLIP

#0000 08/28/2023 \$13,362.24

Shell Lake State Bank
DATE 8/27/23
DEPOSIT TO ACCOUNT NUMBER 8109211
NAME T of Bashaw
CHECKING DEPOSIT
SHELL LAKE (715) 458-7858 • SPRINGER (715) 458-7858
MUNING (715) 458-1061 • STONE LAKE (715) 937-0032
HAYWARD (715) 634-2423
CASH 2979.55
CHECKS OR TOTAL FROM OTHER SIDE
SUB TOTAL 2979.55
NET DEPOSIT \$ 2979.55
SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT
ALL ITEMS ARE ACCEPTED SUBJECT TO THE BANK'S RULES AND REGULATIONS PERTAINING TO CHECKING ACCOUNTS
DEPOSITED BY CHECKS OR DEPOSIT SLIP

#0000 08/28/2023 \$2,979.55

Shell Lake State Bank
DATE 8/27/23
DEPOSIT TO ACCOUNT NUMBER 8109211
NAME T of Bashaw
CHECKING DEPOSIT
SHELL LAKE (715) 458-7858 • SPRINGER (715) 458-7858
MUNING (715) 458-1061 • STONE LAKE (715) 937-0032
HAYWARD (715) 634-2423
CASH 450.00
CHECKS OR TOTAL FROM OTHER SIDE
SUB TOTAL 450.00
NET DEPOSIT \$ 450.00
SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT
ALL ITEMS ARE ACCEPTED SUBJECT TO THE BANK'S RULES AND REGULATIONS PERTAINING TO CHECKING ACCOUNTS
DEPOSITED BY CHECKS OR DEPOSIT SLIP

#0000 08/28/2023 \$450.00

Shell Lake State Bank
DATE 8/27/23
DEPOSIT TO ACCOUNT NUMBER 8109211
NAME T of Bashaw
CHECKING DEPOSIT
SHELL LAKE (715) 458-7858 • SPRINGER (715) 458-7858
MUNING (715) 458-1061 • STONE LAKE (715) 937-0032
HAYWARD (715) 634-2423
CASH 309.51
CHECKS OR TOTAL FROM OTHER SIDE
SUB TOTAL 309.51
NET DEPOSIT \$ 309.51
SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT
ALL ITEMS ARE ACCEPTED SUBJECT TO THE BANK'S RULES AND REGULATIONS PERTAINING TO CHECKING ACCOUNTS
DEPOSITED BY CHECKS OR DEPOSIT SLIP

#0000 08/28/2023 \$309.51

Shell Lake State Bank
DATE 8/27/23
DEPOSIT TO ACCOUNT NUMBER 8109211
NAME Town of Bashaw
CHECKING DEPOSIT
SHELL LAKE (715) 458-7858 • SPRINGER (715) 458-7858
MUNING (715) 458-1061 • STONE LAKE (715) 937-0032
HAYWARD (715) 634-2423
CASH 500.00
CHECKS OR TOTAL FROM OTHER SIDE
SUB TOTAL 100.00
NET DEPOSIT \$ 100.00
SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT
ALL ITEMS ARE ACCEPTED SUBJECT TO THE BANK'S RULES AND REGULATIONS PERTAINING TO CHECKING ACCOUNTS
DEPOSITED BY CHECKS OR DEPOSIT SLIP

#0000 08/28/2023 \$100.00

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871
DATE 08/15/2023
AMOUNT \$4,500.00
PAY Four thousand Five hundred + 00/100
TO THE ORDER OF Scott's Sandblasting & Painting LLC
9083 N. Valley Farm Lane
Hayward WI 54843
SIGNATURE Lisa Doherty
AUTHORIZED SIGNATURE

#15081 08/15/2023 \$4,500.00

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871
DATE 7/6/2023
AMOUNT **357.81
PAY STEVEN DEGNER
TO THE ORDER OF STEVEN DEGNER
W7402 FOX TRAIL RD
SHELL LAKE, WI 54871
SIGNATURE Lisa Doherty
AUTHORIZED SIGNATURE

#15088 08/07/2023 \$357.81

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871
DATE 8/15/2023
AMOUNT **320.06
PAY BILL TAUBMAN
TO THE ORDER OF BILL TAUBMAN
N3391 PINE TREE LANE
SHELL LAKE, WI 54871
SIGNATURE Lisa Doherty
AUTHORIZED SIGNATURE

#15103 08/22/2023 \$320.06

15104

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-847918

DATE 8/15/2023 AMOUNT **2,407.79

PAY Fabrick CAT
Two Thousand Four Hundred Seven and 78/100

TO THE ORDER OF JFT COMPANY
FABRICK CAT
PO BOX 735169
CHICAGO IL 60673-5169

Lisa Dahl
Stacey O
AUTHORIZED SIGNATURE

⑆015104⑆ ⑆091809472⑆ 81⑆09211⑆ ⑆0000240778⑆

#15104 08/22/2023 \$2,407.78

15105

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-847918

DATE 8/15/2023 AMOUNT **582.84

PAY INTER-COUNTY COOPERATIVE PUBLISHING
Five Hundred Eighty-Two and 84/100

TO THE ORDER OF INTER-COUNTY COOPERATIVE PUBLISHING
PO BOX 490
FREDERIC, WI 54837

Lisa Dahl
Stacey O
AUTHORIZED SIGNATURE

⑆015105⑆ ⑆091809472⑆ 81⑆09211⑆

#15105 08/22/2023 \$582.84

15106

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-847918

DATE 8/15/2023 AMOUNT **63.09

PAY PAT HARRINGTON
Sixty-Three and 09/100

TO THE ORDER OF PAT HARRINGTON
W5280 SAND RD
SHELL LAKE, WI 54871

Lisa Dahl
Stacey O
AUTHORIZED SIGNATURE

⑆015106⑆ ⑆091809472⑆ 81⑆09211⑆

#15106 08/17/2023 \$63.09

15108

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
78-847918

DATE 8/15/2023 AMOUNT **295.57

PAY SYNERGY COOP
Two Hundred Ninety-Five and 57/100

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

Lisa Dahl
Stacey O
AUTHORIZED SIGNATURE

⑆015108⑆ ⑆091809472⑆ 81⑆09211⑆

#15108 08/25/2023 \$295.57

15109

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-847918

DATE 8/15/2023 AMOUNT **200.00

PAY WASHBURN COUNTY CLERK
Two Hundred and 00/100

TO THE ORDER OF WASHBURN COUNTY CLERK
PO BOX 838
SHELL LAKE, WI 54871

Lisa Dahl
Stacey O
AUTHORIZED SIGNATURE

⑆015109⑆ ⑆091809472⑆ 81⑆09211⑆

#15109 08/21/2023 \$200.00

15113

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-847918

DATE 8/15/2023 AMOUNT **186.26

PAY DECKER SUPPLY CO INC
One Hundred Eighty-Six and 26/100

TO THE ORDER OF DECKER SUPPLY CO INC
11145 ONEILL AVE
PO BOX 8208
MADISON WI 53708

Lisa Dahl
Stacey O
AUTHORIZED SIGNATURE

⑆015113⑆ ⑆091809472⑆ 81⑆09211⑆

#15113 08/22/2023 \$186.26

15114

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-847918

DATE 8/15/2023 AMOUNT **49.76

PAY STEVE DEGNER
Forty-Nine and 76/100

TO THE ORDER OF STEVE DEGNER

Lisa Dahl
Stacey O
AUTHORIZED SIGNATURE

⑆015114⑆ ⑆091809472⑆ 81⑆09211⑆

#15114 08/21/2023 \$49.78

15115

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
78-847918

DATE 8/13/2023 AMOUNT **145.56

PAY DALE DAMON
One Hundred Forty-Five and 56/100

TO THE ORDER OF DALE DAMON
18456 GREEN BELD RD
SPOKANE WI 54901

Pay Period: 03/20/23 - 07/31/23

Lisa Dahl
Stacey O
AUTHORIZED SIGNATURE

⑆015115⑆ ⑆091809472⑆ 81⑆09211⑆

#15115 08/18/2023 \$145.56

15116

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-847918

DATE 8/13/2023 AMOUNT **214.90

PAY DENNIS KEJEL
Two Hundred Fourteen and 90/100

TO THE ORDER OF DENNIS KEJEL
N159 HONEY BEE RD
SHELL LAKE, WI 54871

Pay Period: 03/20/23 - 07/31/23

Lisa Dahl
Stacey O
AUTHORIZED SIGNATURE

⑆015116⑆ ⑆091809472⑆ 81⑆09211⑆

#15116 08/22/2023 \$214.90

15118

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
79-847918

DATE 8/13/2023 AMOUNT **862.20

PAY PATRICK HARRINGTON
Eight Hundred Sixty-Two and 20/100

TO THE ORDER OF PATRICK HARRINGTON
W5280 SAND ROAD
SHELL LAKE, WI 54871

Pay Period: 03/09/23 - 07/31/23

Lisa Dahl
Stacey O
AUTHORIZED SIGNATURE

⑆015118⑆ ⑆091809472⑆ 81⑆09211⑆

#15118 08/17/2023 \$862.20

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES INCORPORATED ENDORSEMENT LINES AND ABBREVIATED WATERMARK HIDDEN AT AN ANGLE TO VIEW

15119

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54671

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54671
79-947918

DATE 08/21/2023 AMOUNT **557.80

PAY TO THE ORDER OF STEVEN DEGENER
Five Hundred Fifty Seven and 00/100

TO THE ORDER OF STEVEN DEGENER
W7402 FOX TRAIL RD
SHELL LAKE, WI 54671

Lera Dahler
AUTHORISED SIGNATURE

Pay Period: 08/28/2022 - 08/25/2023
⑆1091809472⑆ ⑆091809472⑆ ⑆1091809472⑆

#15119 08/21/2023 \$557.80

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES INCORPORATED ENDORSEMENT LINES AND ABBREVIATED WATERMARK HIDDEN AT AN ANGLE TO VIEW

15120

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54671

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54671
79-947918

DATE 08/22/2023 AMOUNT **728.62

PAY TO THE ORDER OF WILLIAM TAUBMAN
Seven Hundred Twenty Eight and 00/100

TO THE ORDER OF WILLIAM TAUBMAN
12351 PINE TREE LAKE
SHELL LAKE, WI 54671

Lera Dahler
AUTHORISED SIGNATURE

Pay Period: 08/28/2022 - 08/25/2023
⑆1091809472⑆ ⑆091809472⑆ ⑆1091809472⑆

#15120 08/22/2023 \$728.62