

# 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 09/29/2023

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	\$182,150.67

## NOW NP-XXXXX9211

### Account Summary

Date	Description	Amount
09/01/2023	Beginning Balance	\$182,493.17
	2 Credit(s) This Period	\$35,386.99
	18 Debit(s) This Period	\$35,729.49
09/29/2023	Ending Balance	\$182,150.67

### Interest Summary

Description	Amount
Interest Earned From 09/01/2023 Through 09/29/2023	
Annual Percentage Yield Earned	2.63%
Interest Days	29
Interest Earned	\$386.99
Interest Paid This Period	\$386.99
Interest Paid Year-to-Date	\$4,519.05
Minimum Balance	\$174,495.93
Average Ledger Balance	\$187,337.37
Average Available Balance	\$0.00

### Account Activity

Post Date	Description	Debits	Credits	Balance
09/01/2023	Beginning Balance			\$182,493.17
09/01/2023	CHECK # 15111	\$30.00		\$182,463.17
09/01/2023	CHECK # 15107	\$1,944.00		\$180,519.17
09/06/2023	Recur Payment 9149 CA CL.INTUIT.COM INTUIT * Payroll SA SEQ# 045200 09/06 10:44	\$31.65		\$180,487.52
09/11/2023	CHECK # 15110	\$3,338.88		\$177,148.64
09/18/2023	CHECK # 15121	\$214.90		\$176,933.74
09/18/2023	CHECK # 15125	\$357.81		\$176,575.93
09/18/2023	CHECK # 15128	\$2,080.00		\$174,495.93
09/19/2023	DEPOSIT		\$35,000.00	\$209,495.93
09/19/2023	CHECK # 15122	\$214.89		\$209,281.04
09/19/2023	CHECK # 15130	\$846.77		\$208,434.27
09/20/2023	Barron Electric Elec Pymt XXXXXX0510	\$73.99		\$208,360.28
09/20/2023	CHECK # 15127	\$262.60		\$208,097.68
09/21/2023	CHECK # 15132	\$235.03		\$207,862.65
09/25/2023	Signature POS Debit 9503 WA AMZN.COM/BILL	\$176.19		\$207,686.46



**THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT**

Withdrawals/Checks Outstanding  
Not charged to account

**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

No.	\$	
TOTAL	\$	

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
	Amazon.com* T182 2 SEQ# 046179 09/23 17			
09/25/2023	CHECK # 15123	\$36.94		\$207,649.52
09/25/2023	CHECK # 15131	\$11,056.93		\$196,592.59
09/26/2023	CHECK # 15133	\$217.50		\$196,375.09
09/26/2023	CHECK # 15134	\$750.00		\$195,625.09
09/29/2023	North Memorial H 9998051	\$13,861.41		\$181,763.68
09/29/2023	INTEREST		\$386.99	\$182,150.67
<b>09/29/2023</b>	<b>Ending Balance</b>			<b>\$182,150.67</b>

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
15107	09/01/2023	\$1,944.00	15123	09/25/2023	\$36.94	15131	09/25/2023	\$11,056.93
15110*	09/11/2023	\$3,338.88	15125*	09/18/2023	\$357.81	15132	09/21/2023	\$235.03
15111	09/01/2023	\$30.00	15127*	09/20/2023	\$262.60	15133	09/26/2023	\$217.50
15121*	09/18/2023	\$214.90	15128	09/18/2023	\$2,080.00	15134	09/26/2023	\$750.00
15122	09/19/2023	\$214.89	15130*	09/19/2023	\$846.77			

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
09/01/2023	\$180,519.17	09/19/2023	\$208,434.27	09/26/2023	\$195,625.09
09/06/2023	\$180,487.52	09/20/2023	\$208,097.68	09/29/2023	\$182,150.67
09/11/2023	\$177,148.64	09/21/2023	\$207,862.65		
09/18/2023	\$174,495.93	09/25/2023	\$196,592.59		

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00

Shell Lake State Bank  
SHELL LAKE, SPOONER, BARONA  
WISCONSIN

DATE: 9-19-23  
DEPOSIT TO THE CREDIT OF  
Town of Bashaw

DEPOSIT TICKET  
ACCOUNT NUMBER  
810 9211

CURRENCY	QUANTITY	AMOUNT
CASH		
CHECKS		<u>35000.00</u>
TOTAL		
LESS CASH RECEIVED		
TOTAL DEPOSIT		<u>35000.00</u>

#0000      09/19/2023      \$35,000.00

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: \*\*1,944.00

PAY TO THE ORDER OF: RECYCLING CONTROL COMMISSION  
One Thousand Nine Hundred Forty-Four and 00/100

TO THE ORDER OF: RECYCLING CONTROL COMMISSION  
1400 S RIVER ST  
SPOONER, WI 54801

*Lesia Dahn*  
*Maria B...*

#15107      09/01/2023      \$1,944.00

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: \*\*3,338.88

PAY TO THE ORDER OF: WASHBURN COUNTY HIGHWAY DEPARTMENT  
Three Thousand Three Hundred Thirty-Eight and 88/100

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

*Lesia Dahn*  
*Maria B...*

#15110      09/11/2023      \$3,338.88

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: \*\*30.00

PAY TO THE ORDER OF: WI TOWNS ASSOCIATION  
Thirty and 00/100

TO THE ORDER OF: WI TOWNS ASSOCIATION  
W7699 COUNTY RD MMM  
SHAWANO, WI 54156

*Lesia Dahn*  
*Maria B...*

#15111      09/01/2023      \$30.00

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

DATE: 9/10/2023      AMOUNT: \*\*214.90

PAY TO THE ORDER OF: DALE DAMON  
Two Hundred Fourteen and 90/100

TO THE ORDER OF: DALE DAMON  
1489 GREENFIELD RD  
SPOONER, WI 54801

*Lesia Dahn*  
*Maria B...*

#15121      09/18/2023      \$214.90

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

DATE: 9/10/2023      AMOUNT: \*\*214.89

PAY TO THE ORDER OF: DENNIS REBEL  
Two Hundred Fourteen and 89/100

TO THE ORDER OF: DENNIS REBEL  
14189 HONEY BEE RD  
SHELL LAKE, WI 54871

*Lesia Dahn*  
*Maria B...*

#15122      09/19/2023      \$214.89

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

DATE: 9/10/2023      AMOUNT: \*\*36.84

PAY TO THE ORDER OF: EVELYN RAFFEL  
Thirty Six and 84/100

TO THE ORDER OF: EVELYN RAFFEL  
WB217 BROOK DRIVE  
SHELL LAKE, WI 54871

*Lesia Dahn*  
*Maria B...*

#15123      09/25/2023      \$36.94

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

DATE: 9/10/2023      AMOUNT: \*\*357.81

PAY TO THE ORDER OF: STEVEN DEGENER  
Three Hundred Fifty-Seven and 81/100

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

*Lesia Dahn*  
*Maria B...*

#15125      09/18/2023      \$357.81

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

DATE: 9/10/2023      AMOUNT: \*\*262.60

PAY TO THE ORDER OF: BAMB DEGENER  
Two Hundred Sixty-Two and 60/100

TO THE ORDER OF: BAMB DEGENER  
WB217 COUNTY HWY B  
SHELL LAKE, WI 54871

*Lesia Dahn*  
*Maria B...*

#15127      09/20/2023      \$262.60

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

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

DATE: 9/10/2023      AMOUNT: \*\*2,080.00

PAY TO THE ORDER OF: BASHAW VALLEY ENTERPRISES  
Two Thousand Eighty and 00/100

TO THE ORDER OF: BASHAW VALLEY ENTERPRISES  
W7402 FOX TRAIL ROAD  
SHELL LAKE, WI 54871

*Lesia Dahn*  
*Maria B...*

#15128      09/18/2023      \$2,080.00

15130

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK  
P.O. BOX 130  
SHELL LAKE, WI 54871  
79-947919

DATE: 9/10/2023 AMOUNT: \*\*846.77

PAY: DECKER SUPPLY CO INC  
Eight Hundred Forty Six and 7/100

TO THE ORDER OF: DECKER SUPPLY CO INC  
1175 ONCELL AVE  
PO BOX 6006  
MADISON, WI 53708

*Lisa Dahl*  
AUTHORIZED SIGNATURE

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#15130 09/19/2023 \$846.77

15131

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK  
P.O. BOX 130  
SHELL LAKE, WI 54871  
79-947919

DATE: 9/10/2023 AMOUNT: \*\*11,056.93

PAY: FIBON CAT  
Eleven Thousand Five Six and 30/100

TO THE ORDER OF: JFT COMPANY  
FIBON, CAT  
PO BOX 225199  
CHICAGO, IL 60672-5199

*Lisa Dahl*  
AUTHORIZED SIGNATURE

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#15131 09/25/2023 \$11,056.93

15132

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK  
P.O. BOX 130  
SHELL LAKE, WI 54871  
79-947919

DATE: 9/10/2023 AMOUNT: \*\*235.03

PAY: JAYS POWER DIESEL  
Two Hundred Thirty Five and 03/100

TO THE ORDER OF: JAYS POWER DIESEL  
1180 ROUNDHOUSE RD  
SPOONER, WI 54801

*Lisa Dahl*  
AUTHORIZED SIGNATURE

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#15132 09/21/2023 \$235.03

15133

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK  
P.O. BOX 130  
SHELL LAKE, WI 54871  
79-947919

DATE: 9/10/2023 AMOUNT: \*\*217.50

PAY: JOANE GREENE  
Two Hundred Seventeen and 50/100

TO THE ORDER OF: JOANE GREENE  
N 3320 Stoney Ln Rd  
Shell Lake WI 54871

*Lisa Dahl*  
AUTHORIZED SIGNATURE

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#15133 09/26/2023 \$217.50

15134

TOWN OF BASHAW  
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK  
P.O. BOX 130  
SHELL LAKE, WI 54871  
79-947919

DATE: 9/10/2023 AMOUNT: \*\*750.00

PAY: WASHURN COUNTY CLERK  
Seven Hundred Fifty and 00/100

TO THE ORDER OF: WASHURN COUNTY CLERK  
PO BOX 630  
SHELL LAKE, WI 54871

*Lisa Dahl*  
AUTHORIZED SIGNATURE

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#15134 09/26/2023 \$750.00

Visit us online at [www.shellakestatebank.com](http://www.shellakestatebank.com)