

Shell Lake State Bank

PO Box 130
Shell Lake, WI 54871-0130

ADDRESS SERVICE REQUESTED

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

Statement Ending 09/30/2024

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	\$43,836.25

NOW NP - XXXXX9211

Account Summary

Date	Description	Amount
08/31/2024	Beginning Balance	\$202,603.24
	1 Credit(s) This Period	\$549.58
	18 Debit(s) This Period	\$159,316.57
09/30/2024	Ending Balance	\$43,836.25

Interest Summary

Description	Amount
Interest Earned From 08/31/2024 Through 09/30/2024	
Annual Percentage Yield Earned	5.12%
Interest Days	31
Interest Earned	\$549.58
Interest Paid This Period	\$549.58
Interest Paid Year-to-Date	\$10,673.99
Minimum Balance	\$43,286.67
Average Ledger Balance	\$129,418.00
Average Available Balance	\$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
08/31/2024	Beginning Balance			\$202,603.24
09/04/2024	CHECK # 15318	\$100.00		\$202,503.24
09/11/2024	CHECK # 15334	\$140.70		\$202,362.54
09/11/2024	CHECK # 15339	\$181.79		\$202,180.75
09/11/2024	CHECK # 15337	\$960.00		\$201,220.75
09/11/2024	CHECK # 15328	\$1,000.00		\$200,220.75
09/11/2024	CHECK # 15329	\$1,337.89		\$198,882.86
09/12/2024	CHECK # 15327	\$234.62		\$198,648.24
09/12/2024	CHECK # 15331	\$4,400.00		\$194,248.24



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
09/16/2024	CHECK # 15326	\$253.87		\$193,994.37
09/17/2024	CHECK # 15332	\$146,907.07		\$47,087.30
09/18/2024	CHECK # 15333	\$73.58		\$47,013.72
09/18/2024	CHECK # 15338	\$232.50		\$46,781.22
09/18/2024	CHECK # 15340	\$240.00		\$46,541.22
09/18/2024	CHECK # 15324	\$2,375.03		\$44,166.19
09/20/2024	Barron Electric Elec Pymt XXXXXX0510	\$94.80		\$44,071.39
09/23/2024	CHECK # 15335	\$170.35		\$43,901.04
09/23/2024	CHECK # 15330	\$389.37		\$43,511.67
09/24/2024	CHECK # 15343	\$225.00		\$43,286.67
09/30/2024	INTEREST		\$549.58	\$43,836.25
09/30/2024	Ending Balance			\$43,836.25

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
15318	09/04/2024	\$100.00	15330	09/23/2024	\$389.37	15337*	09/11/2024	\$960.00
15324*	09/18/2024	\$2,375.03	15331	09/12/2024	\$4,400.00	15338	09/18/2024	\$232.50
15326*	09/16/2024	\$253.87	15332	09/17/2024	\$146,907.07	15339	09/11/2024	\$181.79
15327	09/12/2024	\$234.62	15333	09/18/2024	\$73.58	15340	09/18/2024	\$240.00
15328	09/11/2024	\$1,000.00	15334	09/11/2024	\$140.70	15343*	09/24/2024	\$225.00
15329	09/11/2024	\$1,337.89	15335	09/23/2024	\$170.35			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/04/2024	\$202,503.24	09/17/2024	\$47,087.30	09/24/2024	\$43,286.67
09/11/2024	\$198,882.86	09/18/2024	\$44,166.19	09/30/2024	\$43,836.25
09/12/2024	\$194,248.24	09/20/2024	\$44,071.39		
09/16/2024	\$193,994.37	09/23/2024	\$43,511.67		

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

15318

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
78-947918

DATE 09/04/2024 AMOUNT **100.00

PAY BRENT NYRSEN
One Hundred and 00/100

TO THE ORDER OF BRENT NYRSEN
2058 HILTOP RD
SHELL LAKE, WI 54871

Lisa Dahlke
APPROVED SIGNATURE

#15318 09/04/2024 \$100.00

15324

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
78-947918

DATE 09/18/2024 AMOUNT **2,375.03

PAY UNITED STATES TREASURY
US TREASURY
Two Thousand Three Hundred Seventy-Five and 00/100

TO THE ORDER OF US TREASURY
Ogden, UT 84201-0005

Lisa Dahlke
APPROVED SIGNATURE

#15324 09/18/2024 \$2,375.03

15326

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
78-947918

DATE 09/16/2024 AMOUNT **253.87

PAY DALE DAMON
Two Hundred Fifty-Three and 87/100

TO THE ORDER OF DALE DAMON
8449 GREENFIELD RD
SPOONER, WI 54881

Lisa Dahlke
APPROVED SIGNATURE

#15326 09/16/2024 \$253.87

15327

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
78-947918

DATE 09/12/2024 AMOUNT **234.62

PAY DENNIS KEBEL
Two Hundred Thirty-Four and 62/100

TO THE ORDER OF DENNIS KEBEL
84109 HONEY BEE RD
SHELL LAKE, WI 54871

Lisa Dahlke
APPROVED SIGNATURE

#15327 09/12/2024 \$234.62

15328

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
78-947918

DATE 09/11/2024 AMOUNT **1,000.00

PAY LEGA DAHLSTROM
One Thousand and 00/100

TO THE ORDER OF LEGA DAHLSTROM
W8882 ONY HWY 3
SHELL LAKE, WI 54871

Lisa Dahlke
APPROVED SIGNATURE

#15328 09/11/2024 \$1,000.00

15329

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
78-947918

DATE 09/11/2024 AMOUNT **1,337.89

PAY PATRICK HARRINGTON
One Thousand Three Hundred Thirty-Seven and 89/100

TO THE ORDER OF PATRICK HARRINGTON
W8993 SAND ROAD
SHELL LAKE, WI 54871

Lisa Dahlke
APPROVED SIGNATURE

#15329 09/11/2024 \$1,337.89

15330

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
78-947918

DATE 09/23/2024 AMOUNT **389.37

PAY STEVEN DEONER
Three Hundred Eighty-Nine and 37/100

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

Lisa Dahlke
APPROVED SIGNATURE

#15330 09/23/2024 \$389.37

15331

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
78-947918

DATE 09/12/2024 AMOUNT **4,400.00

PAY MIDWEST ASSESSMENT SERVICE LLC
Four Thousand Four Hundred and 00/100

TO THE ORDER OF MIDWEST ASSESSMENT SERVICE LLC
PO BOX 487
TOMAH, WI 54660

Lisa Dahlke
APPROVED SIGNATURE

#15331 09/12/2024 \$4,400.00

15332

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
78-947918

DATE 09/22/2024 AMOUNT **146,907.07

PAY MONARCH PAVING
One Hundred Forty-Six Thousand Nine Hundred Seven and 07/100

TO THE ORDER OF MONARCH PAVING
78 US HWY 8
AVERY, WI 54821

Lisa Dahlke
APPROVED SIGNATURE

#15332 09/22/2024 \$146,907.07

15333

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

SHELL LAKE STATE BANK
P.O. BOX 130
SHELL LAKE, WI 54871
78-947918

DATE 09/22/2024 AMOUNT **73.68

PAY NORTHWOODS HARDWARE PLUS LLC
Seventy-Three and 68/100

TO THE ORDER OF NORTHWOODS HARDWARE PLUS LLC
321 N RIVER ST
SPOONER, WI 54881

Lisa Dahlke
APPROVED SIGNATURE

#15333 09/22/2024 \$73.68

15334

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

DATE 09/20/24 AMOUNT **140.70

PAY PAT HARRINGTON
One Hundred Forty and 70/100

TO THE ORDER OF PAT HARRINGTON
W520 SMO RD
SHELL LAKE, WI 54871

Lesia Dahlke
Shirley O
AUTHORIZED SIGNATURE

#15334 09/11/2024 \$140.70

15335

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

DATE 09/20/24 AMOUNT **170.35

PAY STEVE DESNER
One Hundred Seventy and 35/100

TO THE ORDER OF STEVE DESNER

Lesia Dahlke
Shirley O
AUTHORIZED SIGNATURE

#15335 09/23/2024 \$170.35

15337

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

DATE 09/20/24 AMOUNT **960.00

PAY EVELYN PAFFEL
Nine Hundred Sixty and 00/100

TO THE ORDER OF EVELYN PAFFEL
W8271 BROOK DRIVE
SHELL LAKE, WI 54871

Lesia Dahlke
Shirley O
AUTHORIZED SIGNATURE

#15337 09/11/2024 \$960.00

15338

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

DATE 09/20/24 AMOUNT **232.50

PAY BARR DESNER
Two Hundred Thirty-Two and 50/100

TO THE ORDER OF BARR DESNER
W8271 COUNTY HWY B
SHELL LAKE, WI 54871

Lesia Dahlke
Shirley O
AUTHORIZED SIGNATURE

#15338 09/18/2024 \$232.50

15339

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

DATE 09/20/24 AMOUNT **181.79

PAY EVELYN PAFFEL
One Hundred Eighty-One and 79/100

TO THE ORDER OF EVELYN PAFFEL
W8271 BROOK DRIVE
SHELL LAKE, WI 54871

Lesia Dahlke
Shirley O
AUTHORIZED SIGNATURE

#15339 09/11/2024 \$181.79

15340

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

DATE 09/20/24 AMOUNT **240.00

PAY JOANE GREENE
Two Hundred Forty and 00/100

TO THE ORDER OF JOANE GREENE
N3326 Starkey Lk Rd
Shell Lake WI 54871

Lesia Dahlke
Shirley O
AUTHORIZED SIGNATURE

#15340 09/18/2024 \$240.00

15343

TOWN OF BASHAW
SHELL LAKE, WISCONSIN 54871

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

DATE 09/20/24 AMOUNT **225.00

PAY MAUREEN SKUBAN
Two Hundred Twenty-Five and 00/100

TO THE ORDER OF MAUREEN SKUBAN
N2949 H DEAWAY RD
SHELL LAKE, WI 54871

Lesia Dahlke
Shirley O
AUTHORIZED SIGNATURE

#15343 09/24/2024 \$225.00

Visit us online at www.shellakestatebank.com