

Account QuickReport

Town of Bashaw (new)

July 1-31, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LINE DESCRIPTION	FULL NAME	AMOUNT
SHELL LAKE STATE BANK - CHECKING							
Beginning Balance							
SHELL LAKE STATE BANK - CHECKING	07/02/2025	Check	15526	JFT CO FABICK CAT	Invoice: SISU0014905	SHELL LAKE STATE BANK - CHECKING	-34,291.85
SHELL LAKE STATE BANK - CHECKING	07/03/2025	Check	15527	WASHBURN COUNTY HIGHWAY DEPT	154.	SHELL LAKE STATE BANK - CHECKING	-1,541.32
SHELL LAKE STATE BANK - CHECKING	07/03/2025	Check	15528	WASHBURN COUNTY ZONING	Invoice 2025-00000059	SHELL LAKE STATE BANK - CHECKING	-228.00
SHELL LAKE STATE BANK - CHECKING	07/03/2025	Check	15529	A-1 EXCAVATING		SHELL LAKE STATE BANK - CHECKING	-210.00
SHELL LAKE STATE BANK - CHECKING	07/03/2025	Check	15530	BASHAW VALLEY ETERPRISES	Invoice 503	SHELL LAKE STATE BANK - CHECKING	-4,610.00
SHELL LAKE STATE BANK - CHECKING	07/04/2025	Check	15531	RECYCLING CONTROL COMMISSION		SHELL LAKE STATE BANK - CHECKING	-2,999.50
SHELL LAKE STATE BANK - CHECKING	07/04/2025	Check	15532	NORTHWOODS HARDWARE PLUS LLC		SHELL LAKE STATE BANK - CHECKING	-39.47
SHELL LAKE STATE BANK - CHECKING	07/04/2025	Check	15533	BRIGHTSPEED		SHELL LAKE STATE BANK - CHECKING	-81.82
SHELL LAKE STATE BANK - CHECKING	07/04/2025	Check	15534	NORTH MEMORIAL HEALTH		SHELL LAKE STATE BANK - CHECKING	-15,542.39
SHELL LAKE STATE BANK - CHECKING	07/04/2025	Check	15535	SYNERGY COOPERATIVE		SHELL LAKE STATE BANK - CHECKING	-226.98
SHELL LAKE STATE BANK - CHECKING	07/04/2025	Check	15536	US TREASURY		SHELL LAKE STATE BANK - CHECKING	-2,031.46
SHELL LAKE STATE BANK - CHECKING	07/31/2025	Payroll Check	15523	STEVEN DEGNER	Pay Period: 07/01/2025-07/31/2025	SHELL LAKE STATE BANK - CHECKING	-288.47
SHELL LAKE STATE BANK - CHECKING	07/31/2025	Payroll Check	15522	DALE DAMON	Pay Period: 07/01/2025-07/31/2025	SHELL LAKE STATE BANK - CHECKING	-145.57
SHELL LAKE STATE BANK - CHECKING	07/31/2025	Payroll Check	15521	LESA A. DAHLSTROM	Pay Period: 07/01/2025-07/31/2025	SHELL LAKE STATE BANK - CHECKING	-461.75
SHELL LAKE STATE BANK - CHECKING	07/31/2025	Payroll Check	15524	STEFANIE NAESSEN	Pay Period: 07/01/2025-07/31/2025	SHELL LAKE STATE BANK - CHECKING	-611.84
SHELL LAKE STATE BANK - CHECKING	07/31/2025	Payroll Check	15525	JOSEPH SWAN	Pay Period: 07/01/2025-07/31/2025	SHELL LAKE STATE BANK - CHECKING	-145.56
SHELL LAKE STATE BANK - CHECKING	07/31/2025	Payroll Check	15537	PATRICK HARRINGTON	Pay Period: 07/01/2025-07/31/2025	SHELL LAKE STATE BANK - CHECKING	-586.66
Total for SHELL LAKE STATE BANK - CHECKING							-
TOTAL							\$64,042.64
							-
							\$64,042.64