2:22 PM
03/09/25
Accrual Basis

Town of Bashaw
Account QuickReport
As of March 31, 2025

Type	Date	Num	Name	Memo	Split	Amount
SHELL LAKE STATE BANK-CHECKING						
Bill Pmt -Check	03/11/2025	15447	LAKE INSURANCE		Accounts Paya...	-12,016.00
Bill Pmt -Check	03/11/2025	15448	BRIGHTSPEED		Accounts Paya...	-68.77
Bill Pmt -Check	03/11/2025	15449	MIDWEST ASSESS...		Accounts Paya...	-2,600.00
Bill Pmt -Check	03/11/2025	15450	SAFETY PLUS		Accounts Paya...	-180.00
Bill Pmt -Check	03/11/2025	15451	SYNERGY COOP		Accounts Paya...	-1,218.44
Bill Pmt -Check	03/11/2025	15452	WASHBURN COUN...		Accounts Paya...	-299.96
Bill Pmt -Check	03/09/2025	15453	BILL TAUBMAN		Accounts Paya...	-30.80
Paycheck	03/11/2025	15454	DALE DAMON		-SPLIT-	-216.67
Paycheck	03/11/2025	15455	DENNIS KELBEL		-SPLIT-	-214.90
Paycheck	03/11/2025	15457	EVELYN PAFFEL		-SPLIT-	-498.69
Paycheck	03/11/2025	15458	LESA DAHLSTROM		-SPLIT-	-1,000.00
Paycheck	03/11/2025	15459	PATRICK HARRIN...		-SPLIT-	-542.22
Paycheck	03/11/2025	15460	STEVEN DEGNER		-SPLIT-	-288.47
Paycheck	03/11/2025	15461	WILLIAM TAUBMAN		-SPLIT-	-873.38
Bill Pmt -Check	03/11/2025	15462	BARB DEGNER		Accounts Paya...	-210.00
Bill Pmt -Check	03/11/2025	15463	BERNADETTE WA...		Accounts Paya...	-210.00
Bill Pmt -Check	03/11/2025	15464	EVELYN.PAFFEL		Accounts Paya...	-155.75
Bill Pmt -Check	03/11/2025	15465	JOANE GREENE		Accounts Paya...	-210.00
Bill Pmt -Check	03/11/2025	15466	KIM CORAN		Accounts Paya...	-210.00
Bill Pmt -Check	03/11/2025	15467	LYNNEA LAKE		Accounts Paya...	-210.00
Total SHELL LAKE STATE BANK-CHECKING						-21,254.05
TOTAL						**-21,254.05**