

Account QuickReport

Town of Bashaw (new)

September 1-30, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	FULL NAME	AMOUNT
SHELL LAKE STATE BANK - CHECKING							
Beginning Balance							
SHELL LAKE STATE BANK - CHECKING	09/03/2025	Check	15566	Frostline, LLC	Inv #4615	SHELL LAKE STATE BANK - CHECKING	-259.89
SHELL LAKE STATE BANK - CHECKING	09/03/2025	Check	15567	NORTHWOODS HARDWARE PLUS LLC	7/31/2025 statement	SHELL LAKE STATE BANK - CHECKING	-43.23
SHELL LAKE STATE BANK - CHECKING	09/03/2025	Check	15568	PAT HARRINGTON		SHELL LAKE STATE BANK - CHECKING	-57.05
SHELL LAKE STATE BANK - CHECKING	09/03/2025	Check	15569	SHELL LAKE AREA FIRE ASSOCIATION		SHELL LAKE STATE BANK - CHECKING	-12,936.18
SHELL LAKE STATE BANK - CHECKING	09/03/2025	Check	15570	STEVEN DEGNER		SHELL LAKE STATE BANK - CHECKING	-80.50
SHELL LAKE STATE BANK - CHECKING	09/03/2025	Check	15571	WASH BURN COUNTY CLERK	2024-00000054	SHELL LAKE STATE BANK - CHECKING	-195.00
SHELL LAKE STATE BANK - CHECKING	09/03/2025	Check	15572	WASHBURN COUNTY HIGHWAY DEPT	202507533301	SHELL LAKE STATE BANK - CHECKING	-6,588.35
SHELL LAKE STATE BANK - CHECKING	09/03/2025	Check	15573	WASHBURN COUNTY HIGHWAY DEPT	202507533302	SHELL LAKE STATE BANK - CHECKING	-18,480.94
SHELL LAKE STATE BANK - CHECKING	09/03/2025	Check	15574	WASHBURN COUNTY HIGHWAY DEPT	202507533304	SHELL LAKE STATE BANK - CHECKING	-1,556.34
SHELL LAKE STATE BANK - CHECKING	09/08/2025	Check	15575	A-1 EXCAVATING		SHELL LAKE STATE BANK - CHECKING	-1,590.00
SHELL LAKE STATE BANK - CHECKING	09/08/2025	Check	15576	JOSEPH SWAN		SHELL LAKE STATE BANK - CHECKING	-350.40
SHELL LAKE STATE BANK - CHECKING	09/08/2025	Check	15577	SYNERGY COOPERATIVE		SHELL LAKE STATE BANK - CHECKING	-588.00
SHELL LAKE STATE BANK - CHECKING	09/30/2025	Payroll Check	15578	LESA A. DAHLSTROM	Pay Period: 09/01/2025-09/30/2025	SHELL LAKE STATE BANK - CHECKING	-461.75
SHELL LAKE STATE BANK - CHECKING	09/30/2025	Payroll Check	15579	DALE DAMON	Pay Period: 09/01/2025-09/30/2025	SHELL LAKE STATE BANK - CHECKING	-198.88
SHELL LAKE STATE BANK - CHECKING	09/30/2025	Payroll Check	15580	STEVEN DEGNER	Pay Period: 09/01/2025-09/30/2025	SHELL LAKE STATE BANK - CHECKING	-528.47
SHELL LAKE STATE BANK - CHECKING	09/30/2025	Payroll Check	15581	PATRICK HARRINGTON	Pay Period: 09/01/2025-09/30/2025	SHELL LAKE STATE BANK - CHECKING	-1,066.64
SHELL LAKE STATE BANK - CHECKING	09/30/2025	Payroll Check	15582	STEFANIE NAESSEN	Pay Period: 09/01/2025-09/30/2025	SHELL LAKE STATE BANK - CHECKING	-611.84
SHELL LAKE STATE BANK - CHECKING	09/30/2025	Payroll Check	15583	JOSEPH SWAN	Pay Period: 09/01/2025-09/30/2025	SHELL LAKE STATE BANK - CHECKING	-750.00
SHELL LAKE STATE BANK - CHECKING	09/08/2025	Check	15584	A-1 EXPRESS		SHELL LAKE STATE BANK - CHECKING	-5,687.83
SHELL LAKE STATE BANK - CHECKING	09/03/2025	Expense		PAT HARRINGTON		SHELL LAKE STATE BANK - CHECKING	-57.05
Total for SHELL LAKE STATE BANK - CHECKING							-
							\$52,088.34
TOTAL							
							-
							\$52,088.34