



Sunset Empire Transportation District BOARD OF COMMISSIONERS

Board Agenda Coversheet

Item number: 8

Date: Feb. 26, 2026

Item type: Financial Report

Subject: Financial Report

Department: Finance

Summary: Financial report for the period since the last board meeting.

Attachments: Financial documents, including:

- Dashboard
- Profit and loss budget performance
- Consolidated balance sheet
- A/R aging
- AP aging
- Check listing over \$5,000
- Reconciliation – credit card
- Cash flow projection

Sunset Empire Transportation District Dashboard - Feb 2026

Available Balances as of 02/12/2026 (Cash on Hand)	
General Checking:	\$ 15,673.45
Payroll Account:	\$ 3,714.04
LGIP:	\$ 1,252,918.12
ODOT Loan Funding:	\$ 201,716.16
STIF:	\$ 561,476.73
Contingency:	\$ 946,625.15
Total Funds Available:	\$ 2,982,123.65

P&L Exceptions:	
4205 - Property Taxes:	Received the lump sum in Nov (-\$35,458.15)
6210 - Benefits:	New Employees (-\$5,094.89)
8031 - Online Sub/IT Svc:	Radio Tower Annual Fees (-\$2,594.32)
8090 - Dues/Subscriptions:	CTAA Memberships (-\$4,273.08)
9040 - Debt Service:	Budgeted for Feb, paid in Jan (-\$63,370.00)

Monthly (Actual & Projected) Expenditures:	
PROJECTED AP Week of 02/09/2026	\$ 52,000.00
PROJECTED AP Week of 02/23/2026	\$ 30,000.00
Payroll 02/06/2026 **Funds are already removed from above numbers**	\$ 65,116.34
PROJECTED Payroll Week of 02/20/2026	\$ 68,000.00
Total Expenditures:	\$ 215,116.34

ODOT Grants			
Grant #	Total	Amt Used	Amt Remaining
5311	\$ 1,731,273.00	\$ 433,761.00	\$ 1,297,512.00
5310	\$ 329,945.00	\$ 48,303.00	\$ 281,642.00
5339	\$ 612,000.00	\$ 578,927.00	\$ 33,073.00

OTIB Loan 11/01/2025	
Total w/Interest & Fees:	\$1,055,794.01
Interest Payment:	\$54,375.83
Principle Payment:	\$622,211.34
Balance Due:	\$379,206.84

Reimbursements Requested			
Grant #	Date Req	Amount	Date Received
5311	2/9/2026	\$ 209,388.00	N/A
5310	2/9/2026	\$ 18,878.00	N/A
5339	9/15/2025	\$ 578,927.00	10/3/2025

Follow-up:

5310 Q1 FY26 under review by executive director, awaiting final submission to ODOT

5310 Q2 FY26 under review by executive director, awaiting final submission to ODOT

5311 Q2 FY26 under review by executive director, awaiting final submission to ODOT

**Sunset Empire Transportation District
Profit & Loss Budget Performance
January 31, 2026**

Month 7 = 58% of Annual Budget **Black** = BETTER THAN/ **Red** = WORSE THAN

	<u>M-T-D</u> <u>Actual</u>	<u>M-T-D</u> <u>Budget</u>	<u>Variance</u>	<u>Y-T-D</u> <u>Actual</u>	<u>Y-T-D</u> <u>Budget</u>	<u>Variance</u>	<u>Annual</u> <u>Budget</u>	<u>YTD Act to</u> <u>Annual</u> <u>Budget %</u>
Income								
4010 FIXED ROUTE FARES	5,592.79	5,500.00	92.79	48,310.89	44,000.00	4,310.89	75,000.00	64.41%
4022 PARATRANSIT FARES	1,756.11	1,450.00	306.11	13,638.11	10,190.00	3,448.11	17,500.00	77.93%
4110 NW NAVIGATOR	344.72	350.00	(5.28)	3,179.48	2,485.00	694.48	4,135.00	76.89%
4130 OTHER-VENDING	0.00	0.00	0.00	155.90	195.00	(39.10)	365.00	42.71%
4205 PROPERTY TAXES	14,541.85	50,000.00	(35,458.15)	1,208,840.51	1,265,000.00	(56,159.49)	1,400,000.00	86.35%
4206 PRIOR YEAR TAXES	1,398.18	825.00	573.18	17,013.79	13,375.00	3,638.79	17,500.00	97.22%
4207 PROPERTY TAX INTEREST	44.01	75.00	(30.99)	652.44	625.00	27.44	1,000.00	65.24%
4210 LAND SALES/US FISH & WILDLIFE	0.00	0.00	0.00	164.33	0.00	164.33	0.00	0.00%
4310 TIMBER SALES	0.00	0.00	0.00	113,643.19	77,000.00	36,643.19	154,000.00	73.79%
4315 MASS TRANSIT ASSESSMENT	37,015.17	28,750.00	8,265.17	104,820.92	86,250.00	18,570.92	115,000.00	91.15%
4410 BILLBOARD LEASE	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00	1,200.00	100.00%
4420 PARKING SPACE LEASE	800.00	760.00	40.00	5,360.00	5,320.00	40.00	9,120.00	58.77%
4425 CHARGING STATION	0.00	0.00	0.00	113.77	90.00	23.77	180.00	63.21%
4505 INTEREST EARNED ON BANK ACCT	7,476.10	4,050.00	3,426.10	32,534.88	28,250.00	4,284.88	48,500.00	67.08%
4605 OTHER INCOME	2,537.78	200.00	2,337.78	27,019.07	1,450.00	25,569.07	2,500.00	1080.76%
5203 OREGON STIF FUNDS-FORMULA	218,444.00	218,683.00	(239.00)	818,623.00	656,049.00	162,574.00	874,732.00	93.59%
5301 5311 ADMIN/OPERATIONS	0.00	0.00	0.00	532,873.00	432,818.00	100,055.00	865,636.00	61.56%
5302 5310 MOBILITY MGT/PM	0.00	0.00	0.00	0.00	82,486.00	(82,486.00)	164,972.00	0.00%
5401 5339 CAPITAL PURCHASE	0.00	0.00	0.00	578,927.00	720,000.00	(141,073.00)	720,000.00	80.41%
Total Income	291,150.71	311,843.00	(20,692.29)	3,507,070.28	3,426,783.00	80,287.28	4,471,340.00	78.43%

**Sunset Empire Transportation District
Profit & Loss Budget Performance
January 31, 2026**

Month 7 = 58% of Annual Budget **Black** = BETTER THAN/ **Red** = WORSE THAN

	<u>M-T-D</u> <u>Actual</u>	<u>M-T-D</u> <u>Budget</u>	<u>Variance</u>	<u>Y-T-D</u> <u>Actual</u>	<u>Y-T-D</u> <u>Budget</u>	<u>Variance</u>	<u>Annual</u> <u>Budget</u>	<u>YTD Act to</u> <u>Annual</u> <u>Budget %</u>
Expenses								
6010 WAGES	184,080.63	188,000.00	3,919.37	1,064,641.04	1,163,500.00	98,858.96	2,002,054.00	53.18%
6111 TAXES	24,840.88	24,825.00	(15.88)	133,792.48	174,137.00	40,344.52	299,562.00	44.66%
6210 BENEFITS	47,060.89	41,966.00	(5,094.89)	245,018.23	293,762.00	48,743.77	503,590.00	48.65%
SUB TOTAL WAGES/TAXES/BENEFITS	255,982.40	254,791.00	(1,191.40)	1,443,451.75	1,631,399.00	187,947.25	2,805,206.00	51.46%
8000 AUDIT	0.00	15,000.00	15,000.00	16,000.00	22,500.00	6,500.00	35,000.00	45.71%
8001 PROFESSIONAL SERVICES	25.00	750.00	725.00	5,942.58	6,500.00	557.42	10,000.00	59.43%
8002 LEGAL COUNSEL	0.00	850.00	850.00	1,925.00	5,100.00	3,175.00	9,150.00	21.04%
8003 BANK/MERCHANT FEES	129.35	167.00	37.65	913.77	1,169.00	255.23	2,000.00	45.69%
8010 EQUIP LEASE/RENT	201.80	190.00	(11.80)	1,501.30	1,330.00	(171.30)	2,300.00	65.27%
8015 COMP/FURNITURE/DURABLE GOODS	177.43	450.00	272.57	4,057.48	6,600.00	2,542.52	10,000.00	40.57%
8020 B&M	1,043.86	10,250.00	9,206.14	18,753.53	68,100.00	49,346.47	105,850.00	17.72%
8023 BUILDING LEASE	173.00	167.00	(6.00)	1,211.00	1,169.00	(42.00)	2,000.00	60.55%
8031 ONLINE SUB/IT SERVICES	14,844.32	12,250.00	(2,594.32)	72,405.70	65,750.00	(6,655.70)	112,000.00	64.65%
8040 TELEPHONE/INTERNET	2,349.28	2,750.00	400.72	18,691.91	19,250.00	558.09	33,000.00	56.64%
8041 UTILITIES	2,983.06	3,475.00	491.94	19,373.82	21,425.00	2,051.18	36,000.00	53.82%
8050 HR/EMPLOYEE RECOGNITION	784.00	945.00	161.00	10,853.51	11,880.00	1,026.49	17,500.00	62.02%
8060 TRAVEL/TRAINING	1,630.00	200.00	(1,430.00)	7,894.86	8,200.00	305.14	12,500.00	63.16%
8080 OUTREACH/PRINTING	660.23	2,500.00	1,839.77	9,065.46	16,650.00	7,584.54	27,500.00	32.97%
8090 DUES, SUBSCRIPTIONS	6,273.08	2,000.00	(4,273.08)	8,303.09	19,000.00	10,696.91	30,000.00	27.68%
8091 IGA-DUES	0.00	0.00	0.00	7,500.00	6,000.00	(1,500.00)	12,000.00	62.50%
8092 FEES/TAXES/LICENSES	0.00	150.00	150.00	1,527.92	1,100.00	(427.92)	1,850.00	82.59%
8100 INSURANCE	33,277.51	40,000.00	6,722.49	84,004.51	100,000.00	15,995.49	130,000.00	64.62%
8105 UNINSURED LOSS	0.00	1,100.00	1,100.00	0.00	7,400.00	7,400.00	12,500.00	0.00%
8110 LEGAL ADS	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
8112 MEETING EXPENSE	0.00	200.00	200.00	247.64	1,300.00	1,052.36	2,000.00	12.38%

**Sunset Empire Transportation District
Profit & Loss Budget Performance
January 31, 2026**

Month 7 = 58% of Annual Budget **Black** = BETTER THAN/ **Red** = WORSE THAN

	<u>M-T-D</u> Actual	<u>M-T-D</u> Budget	Variance	<u>Y-T-D</u> Actual	<u>Y-T-D</u> Budget	Variance	<u>Annual</u> Budget	<u>YTD Act to</u> <u>Annual</u> Budget %
8116 OFFICE SUPPLIES	1,106.83	825.00	(281.83)	6,137.65	5,825.00	(312.65)	10,000.00	61.38%
8170 FUEL	11,106.01	12,300.00	1,193.99	91,456.17	90,500.00	(956.17)	150,000.00	60.97%
8171 VEHICLE REPAIR/OUTSIDE SERVICES	9,258.13	8,575.00	(683.13)	38,699.48	59,025.00	20,325.52	101,000.00	38.32%
SUB TOTAL MATERIALS/SERVICES	86,022.89	115,094.00	29,071.11	426,466.38	545,773.00	119,306.62	865,150.00	49.29%
9040 DEBT SERVICE & INT FEES	63,370.00	0.00	(63,370.00)	190,110.00	126,740.00	(63,370.00)	309,168.00	61.49%
9200 CAPITAL EXPENSE	0.00	0.00	0.00	669,348.00	720,000.00	50,652.00	720,000.00	92.97%
Total Expenses	405,375.29	369,885.00	(35,490.29)	2,729,376.13	3,023,912.00	294,535.87	4,699,524.00	58.08%
Total Net	(114,224.58)	(58,042.00)	14,798.00	777,694.15	402,871.00	374,823.15	(228,184.00)	20.36%

**Sunset Empire Transportation District
Consolidated Balance Sheet
January 31, 2026**

This Year

Assets

1010 OVER/UNDER	19.35
1020 GENERAL CHECKING LC BANK	77,064.98
1030 LGIP - GENERAL FUND	1,199,564.74
1040 PAYROLL ACCOUNT LC BANK	5,521.32
1055 STIF LC BANK	561,476.73
1060 ODOT LOAN LC BANK	201,716.16
1065 CONTINGENCY	946,625.15
1095 CASH RECEIPTS CLEARING SYSTEM	(349.10)
1099 EFT CLEARING SYSTEM	(2,325.17)
1210 ACCOUNTS RECEIVABLE SYSTEM	(17,721.66)
1250 PROPERTY TAX RECEIVABLES	64,228.08
1251 PASS TRANSIT RECEIVABLES	(40.00)
1425 PREPAID WORK COMP	(39,235.70)
Total Assets	<u>2,996,544.88</u>

Liabilities and Net Assets

2010 ACCOUNTS PAYABLE SYSTEM	38,795.79
2019 ACCOUNTS PAYABLE OTHER	(341.45)
2050 CREDIT CARD PAYABLE	297,645.83
2059 CREDIT CARD PAYMENT CLEARING	(298,109.86)
2060 PAYABLE TO NWN	(6,125.62)
2100 ACCRUED LABOR SYSTEM	34,047.86
2705 DEFERRED REVENUE	64,228.08
2805 ODOT LOAN	275,000.00
Total Liabilities	<u>202,916.72</u>

3000 FUND BALANCE	1,813,710.10
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Change in Net Assets	<u>777,694.15</u>
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Total Net Assets	<u>2,793,628.16</u>
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Total Liabilities and Net Assets	<u><u>2,996,544.88</u></u>
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SUNSET EMPIRE TRANSPORTATION DISTRICT
A/R Aging as of 01/31/2026

	<u>Customer</u>	<u>Due Date</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Current</u>	<u>30 Days</u>	<u>60 Days</u>	<u>90 Days</u>	<u>Total</u>
1	[6494] ANGI WILDT GALLERY	12/31/2025	2223	12/01/2025	Dec 2025 Parking Space #12	0.00	47.50	0.00	0.00	47.50
2	[6494] ANGI WILDT GALLERY	1/31/2026	2240	1/01/2026	Jan 2026 Parking Space #12	50.00	0.00	0.00	0.00	50.00
3	[6060] CLATSOP COUNTY SHERIFF	12/30/2025	2262	11/30/2025	Nov 2025 Bus Tokens	0.00	0.00	92.00	0.00	92.00
4	[6060] CLATSOP COUNTY SHERIFF	1/30/2026	2263	12/31/2025	Dec 2025 Bus Tokens	0.00	127.00	0.00	0.00	127.00
5	[6678] Darla Aho	1/31/2026	2243	1/01/2026	Jan 2026 Parking-Space #13	50.00	0.00	0.00	0.00	50.00
6	[6112] HOMESPUN QUILTS	1/31/2026	2244	1/01/2026	Jan 2025 Parking Spaces #8 & 9	100.00	0.00	0.00	0.00	100.00
7	[6677] Jimenez Pintor, Alicia	1/31/2026	2241	1/01/2026	Jan 2026 Parking Space #6	50.00	0.00	0.00	0.00	50.00
12	[6214] TILLAMOOK COUNTY TRANSPORTATION DISTRICT	6/30/2025	2214	5/31/2025	May 2025 Bus Passes	0.00	0.00	0.00	420.00	420.00
13	[6214] TILLAMOOK COUNTY TRANSPORTATION DISTRICT	10/30/2025	2269	9/30/2025	Sep 2025 Bus Passes	0.00	0.00	0.00	460.00	460.00
14	Total					250.00	174.50	92.00	880.00	1,396.50

SUNSET EMPIRE TRANSPORTATION DISTRICT
AP Aging as of 01/31/2026

	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Description</u>	<u>Original Amount</u>	<u>Amount Owed</u>	<u>Not Yet Due</u>	<u>Less Than 30 Days</u>	<u>Less Than 60 Days</u>	<u>More Than 60 Days</u>	
1	[6431] ABLE EQUIPMENT INSTALLERS, INC										
2	1/01/2026	14777	2/11/2026	01/01-12/31/2026 -ANSI HOIST INSPECTIONS & SRV - PM OPS	805.00	805.00	0.00	805.00	0.00	0.00	
3	[6048] CITY OF WARRENTON										
4	1/31/2026	0013682-000 01312026	2/11/2026	01/01-01/31/2026 -WATER SRV OPS	402.79	402.79	0.00	402.79	0.00	0.00	
5	[6516] COMMERCIAL ADJUSTMENT COMPANY										
6	1/31/2026	1312026	2/11/2026	Pay period ending 01/31/2026 (CS#24CV45796)	359.02	359.02	0.00	359.02	0.00	0.00	
7	[6101] GOVERNMENT ETHICS COMMISSION										
8	1/21/2026	AIE23251	2/11/2026	07/01/2025-06/30/2026 - ETHICS ASSESSMENT RENEWAL	1,310.09	1,310.09	0.00	1,310.09	0.00	0.00	
9	[6119] IRON MOUNTAIN										
10	1/27/2026	KZMC084	2/11/2026	12/20/2025-01/27/2026 - SHREDDING SRV	476.32	476.32	0.00	476.32	0.00	0.00	
11	[6121] JACKSON & SON OIL, INC										
12	1/31/2026	112574	2/11/2026	01/01-01/31/2026 -FUEL SRV	650.95	650.95	0.00	650.95	0.00	0.00	
13	[6654] NW BUS SALES, INC										
14	10/21/2025	33149	11/05/2025	VR -5650 RADIO -PM Bus #2001 (INV #32875 RETURNED)	(325.00)	(325.00)	0.00	0.00	0.00	(325.00)	

SUNSET EMPIRE TRANSPORTATION DISTRICT
AP Aging as of 01/31/2026

	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Description</u>	<u>Original Amount</u>	<u>Amount Owed</u>	<u>Not Yet Due</u>	<u>Less Than 30 Days</u>	<u>Less Than 60 Days</u>	<u>More Than 60 Days</u>
15	[6148] NW NATURAL									
16	1/22/2026	770728-4 01222026	2/11/2026	12/19/2025-01/22/2026 -GAS SRV -OPS	314.27	314.27	0.00	314.27	0.00	0.00
17	[6141] NW NAVIGATOR LUXURY COACHES									
18	1/31/2026	R01312026	2/11/2026	01/31/2026 -WK ENDING SALES	261.63	261.63	0.00	261.63	0.00	0.00
19	[6172] O'REILLY AUTOMOTIVE, INC									
20	1/28/2026	3920 447523	2/11/2026	CAPSULE -PM Bus #1801	49.39	49.39	0.00	49.39	0.00	0.00
21	[6186] RECOLOGY WESTERN OREGON									
22	1/31/2026	28437127	2/11/2026	01/01-01/31/2026 -GARBAGE SRV TC	122.99	122.99	0.00	122.99	0.00	0.00
23	[6193] SDIS									
24	1/09/2026	2026-01	2/08/2026	Pay period ending 1/03/2026,DentalBen,LTDBen ,LifeBen,MedicalBen,STDBen, DentalDed,MedicalDed	17,126.00	17,126.00	0.00	17,126.00	0.00	0.00
25	1/23/2026	2026-02	2/22/2026	Pay period ending 1/17/2026,DentalBen,Medica lBen,DentalDed,MedicalDed	14,746.00	14,746.00	14,746.00	0.00	0.00	0.00
26	1/02/2026	MED0201202 6	2/01/2026	Adj Med/Dental	(9,163.10)	(9,163.10)	0.00	(9,163.10)	0.00	0.00

SUNSET EMPIRE TRANSPORTATION DISTRICT
AP Aging as of 01/31/2026

	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Description</u>	<u>Original Amount</u>	<u>Amount Owed</u>	<u>Not Yet Due</u>	<u>Less Than 30 Days</u>	<u>Less Than 60 Days</u>	<u>More Than 60 Days</u>
27	[6226] VAN DUSEN BEVERAGES, INC									
	1/31/2026	SO 870532370	2/11/2026	01/01-01/31/2026 -2 COOLER RENTAL (@ \$17.50)	35.00	35.00	0.00	35.00	0.00	0.00
28										
29	[6237] WILCOX + FLEGEL									
	1/31/2026	CL06957	2/11/2026	01/01-01/31/2026 -FUEL SRV	10,455.06	10,455.06	0.00	10,455.06	0.00	0.00
30										
31	Report Total				37,626.41	37,626.41	14,746.00	23,205.41	0.00	(325.00)

SUNSET EMPIRE TRANSPORTATION DISTRICT
Check Listing over \$5,000 as of 01/31/2026

<u>Check Number</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Check Amount</u>
1 24105	1/14/2026	[6031] BROWN & BROWN OF OREGON, LLP - 01/01-12/31/2026 -CYBER LIABILITY RENEWAL & IT SRV(#W17849241001)	CYBER	\$5,759.26	5,759.26
2 24126	1/14/2026	[6193] SDIS - Invoices 2025-25, 2025-26, MED01012026	BENEFITS MEDICAL SDIS	\$38,523.60	38,523.60
3 24130	1/14/2026	[6237] WILCOX + FLEGEL - 12/01-12/31/2025 -FUEL SRV	FUEL FUEL FUEL	\$1,694.15 \$8,651.24 \$63.46	10,408.85
4 24148	1/28/2026	[6193] SDIS - 01/01-03/31/2026 QRTLY - GENERAL LIABILITY, PROPERTY, AUTO	GENERAL LIABILITY PROPERTY AUTO	\$4,901.50 \$5,324.75 \$17,292.00	27,518.25
5 Total Checks					82,209.96

SUNSET EMPIRE TRANSPORTATION DISTRICT
Reconciliation - CREDIT CARD

Run: 2/12/2026 @ 2:20 PM

Page: 1

Closing Balance from Previous Statement.....	1/08/2026	-4,835.70
0 Deposits and Other Additions Totaling.....		0.00
26 Checks and Other Withdrawals Totaling.....		2,080.24
1 Adjustments Totaling.....		4,835.70
0 Voids Totaling.....		0.00
Service Charge.....		0.00
Interest Earned.....		0.00
Closing Balance for this Statement.....	2/06/2026	-2,080.24
Difference.....		0.00
<hr/>		
Cash Balance from General Ledger.....	2/06/2026	-280,401.39
Open Activity from Bank Register.....		0.00
Adjustment for Service Charges and Interest.....		0.00
General Ledger Reconciliation to Statement.....		-280,401.39

Date	Check	To	Check Description	Amount
✓ 1/09/2026	0000514	SDAO	GEISLER -02/05-02/08/2026 -SDAO CONF FEE X 2 (\$295.00), TRAINING X 2 (\$75.00) -Board Members M.S & G.R	740.00
✓ 1/09/2026	0008646	AMAZON	YELTON -SHREDDER BAGS -TC	16.99
✓ 1/11/2026	0008646	USPS	YELTON -SHIPPING POSTAGE (LED BULBS RETURN) -OPS	190.95
✓ 1/12/2026	0000514	AMAZON	GEISLER -PRINTER TONER -OPS	86.92
✓ 1/12/2026	0000514	AMAZON	GEISLER -TABLET CASE -PT	63.96
✓ 1/14/2026	0000514	SDAO	GEISLER -02/05-02/08/2026 -SDAO CONF FEE X 2 (\$295.00), TRAINING X 1 (\$75.00) -S.S & S.B	665.00
✓ 1/15/2026	0000374	FRED MEYER	JONES -BATHROOM SUPPLIES - ED/OUTREACH	26.98
✓ 1/15/2026	0000514	SDAO	GEISLER -SDAO CONF FEE X 1 (\$295.0), TRAINING X 1 (\$75.00) REFUND -Board Member	-295.00
✓ 1/27/2026	0000374	CHEFSTORE	JONES -CANDY, SNACK BARS, COOKIES -ED/OUTREACH	147.71
✓ 1/27/2026	0000374	MICROSOFT	JONES -12/26/2025-01/27/2026 - MICROSOFT SOFTWARE SUBSCRIPT - MM	12.00
✓ 1/27/2026	0000374	SDAO	JONES -02/05-02/08/2026 -SDAO CONF FEE X 1 (\$295.00) -J.J	295.00
✓ 1/27/2026	0006572	SDAO	CARR -02/05-02/08/2026 -SDAO TRAINING -Board Member L.G	75.00
✓ 1/27/2026	0006572	SDAO	CARR -02/05-02/08/2026 -SDAO TRAINING -Board Member M.J	75.00
✓ 1/27/2026	0006572	SDAO	CARR -02/05-02/08/2026 -SDAO TRAINING -Board Member J.N	75.00
✓ 1/27/2026	0008646	AMAZON	YELTON -LED LIGHT BAR -OPS	71.56
✓ 1/27/2026	0008646	AMAZON	YELTON -GATE REMOTE -OPS	21.49
✓ 1/29/2026	0008646	COLUMBIA PACIFIC CHIROPRACTIC	YELTON -01/27/2026 VISIT (CO-PAY) - PERSONAL PURCHASE (TO BE CR)	25.00
✓ 1/30/2026	0008646	AMAZON	YELTON -DRIVER SIDE SUN VISOR - SHOP SUPPLIES	31.50
✓ 1/30/2026	0008646	HOME DEPOT CREDIT SERVICES	YELTON -A&H POWDER OXI -TC/OPS	32.47
✓ 1/30/2026	0008646	HOME DEPOT CREDIT SERVICES	YELTON -GRAFITI REMOVER, WIPES, DEGREASER, PAN, CONTRACTOR BAGS -OPS	211.52
✓ 1/31/2026	0000514	USPS	GEISLER -5 BKS STAMPS -PT	78.00
✓ 2/02/2026	0000514	SDAO	GEISLER -1 SDAO CONF REG, 1 TRAINING (REFUND PO #9182297) -Board Member	-370.00
✓ 2/02/2026	0000514	SDAO	GEISLER -1 SDAO CONF REG, 2 TRAINING (REFUND PO #9182297) -Board Members	-445.00
✓ 2/02/2026	0008646	AMAZON	YELTON -LED BULBS (FREIGHTLINER) - FR	91.98

**SUNSET EMPIRE TRANSPORTATION DISTRICT
Reconciliation - CREDIT CARD**

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✓	2/02/2026	0008646	AMAZON	YELTON -2 12V AC-DC POWER SUPPLY CONVERTER -SHOP SUPPLIES	138.22
✓	2/05/2026	0008646	AMAZON	YELTON -DEPOSIT BAGS -OPS	17.99
			Total Unmarked Checks:	0.00	
				Total Checks:	<u>2,080.24</u>

Date	Reference	Adjustment Description	Amount
✓	1/14/2026	GC 24106	PAYMENT MADE FROM GEN CK STMT ENDING 01/07/2026
			Total Adjustments:
			<u>4,835.70</u>

Sunset Empire Transportation District

Cash Flow Projection - Updated 02/12/2026

Normal Expectation with Current Funding Issues

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected
	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	June 2026
Beginning Cash	1,135,575	1,038,692	1,004,256	1,097,455	1,103,631	2,210,682	2,028,710	1,914,485	1,708,540	1,472,245	1,410,572	1,406,105
Sources of funds:												
Fares	8,549	9,081	9,538	8,634	8,288	7,835	7,349	7,600	7,750	7,750	7,700	7,800
STIF Funding	168,555	213,695	-	217,929	-	-	218,444	-	-	-	218,683	-
ODOT Grant Reimbursements	-	-	308,500	578,927	224,373	-	-	-	-	257,652	-	257,652
Mass Transit Assessment	-	39,796	-	28,010	-	-	37,015	-	-	28,750	-	-
Property Taxes	11,703	6,205	4,462	158,745	1,033,122	9,243	15,984	50,000	42,000	25,000	25,000	25,000
Timber Revenue	-	75,957	-	-	37,686	-	-	38,500	-	-	38,500	-
Other	5,090	4,352	4,983	9,470	23,723	9,750	12,359	5,225	5,225	6,350	5,225	5,250
Total Sources	193,898	349,087	327,483	1,001,715	1,327,192	26,829	291,151	101,325	54,975	325,502	295,108	295,702
Uses of funds:												
Wages/Taxes/Benefits	215,344	269,958	189,116	167,491	183,515	162,044	255,982	233,770	233,770	233,770	233,770	233,736
Materials & Services	75,437	50,194	45,167	95,331	36,626	46,757	86,023	73,500	57,500	90,035	65,805	66,505
Debt Services	-	63,370	-	63,370	-	-	63,370	-	-	63,370	-	55,688
Capital Expenses	-	-	-	669,348	-	-	-	-	-	-	-	-
Total Uses	290,782	383,522	234,284	995,540	220,141	208,801	405,375	307,270	291,270	387,175	299,575	355,929
Ending Cash	1,038,692	1,004,256	1,097,455	1,103,631	2,210,682	2,028,710	1,914,485	1,708,540	1,472,245	1,410,572	1,406,105	1,345,878

****Cash flow projection does not include the use of contingency funds****