

**OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT**

**EXHIBIT D-8
2 Pages**

PROJECT TITLE: **FY 23/24 Audit**
 PROJECT NUMBER: **10-09-721000/20-12-721000**
 CONTRACTOR NAME: **McClintock Accounting Corporation**
 & ADDRESS: **Po Box 6780
Tahoe City, CA 96145**

DATE: 10/03/2024
 PAYMENT ESTIMATE #: 1
 PERIOD: September

BID AMOUNT: \$ 21,700.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$21,700.00
 WORK COMPLETED: \$ 500.00
 % WORK COMPLETED: 2%

ORIGINAL TIME: N/A
 REVISED TIME: _____
 TIME ELAPSED: _____
 % TIME ELAPSED: _____

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ -	\$ 500.00	\$ 500.00
Retention on Work Completed (5%)		\$ -	\$ -
Net Earnings on Work Completed	<u>\$ -</u>	<u>\$ 500.00</u>	<u>\$ 500.00</u>
Materials on Hand	\$ -		\$ -
Retention on Materials (5%)	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ -</u>	<u>\$ 500.00</u>	<u>\$ 500.00</u>
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
Total Deductions	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OTHER ADJUSTMENTS:			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL ADJUSTED EARNINGS	<u>\$ -</u>	<u>\$ 500.00</u>	<u>\$ 500.00</u>
LESS PREVIOUS PAYMENTS			\$ -
PAYMENT DUE THIS ESTIMATE			<u>\$ 500.00</u>

REVIEWED BY: *Danielle Mueller*
 Danielle Mueller, Finance and Administration Manager

APPROVED BY: *Charley Miller*
 Charley Miller, General Manager



PLEASE REMIT ALL PAYMENTS TO:
MCCLINTOCK ACCOUNTANCY CORPORATION
POST OFFICE BOX 6780
TAHOE CITY, CA 96145

Olympic Valley Public Service District
Attn: Mike Geary
POB 2026
Olympic Valley, CA 96146

October 3, 2024

255885

For professional services rendered through September 30, 2024 as follows:

First progress billing for the audit of the District's general purpose financial statement as of 6/30/24, and issuance of our report thereon.

\$ 500.00

\$ 500.00

Or
10/11/24

INVOICES ARE DUE AND PAYABLE UPON RECEIPT.

INTEREST OF 1.5% PER MONTH (18% PER YEAR) WILL BE ADDED TO AMOUNTS OVER 30 DAYS OLD.