

**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 #: 2
 PERIOD: October

BID AMOUNT: \$ 21,700.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$21,700.00
 WORK COMPLETED: \$ 12,600.00
 % WORK COMPLETED: 58%

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

	PREVIOUS	CURRENT	TO DATE
EARNINGS:			
Work Completed	\$ 500.00	\$ 12,100.00	\$ 12,600.00
Retention on Work Completed (5%)		\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 500.00</u>	<u>\$ 12,100.00</u>	<u>\$ 12,600.00</u>
Materials on Hand	\$ -		\$ -
Retention on Materials (5%)	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 500.00</u>	<u>\$ 12,100.00</u>	<u>\$ 12,600.00</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>\$ 500.00</u>	<u>\$ 12,100.00</u>	<u>\$ 12,600.00</u>
LESS PREVIOUS PAYMENTS			\$ (500.00)
PAYMENT DUE THIS ESTIMATE			<u>\$ 12,100.00</u>

REVIEWED BY: 
 Danielle Mueller, Finance and Administration Manager

APPROVED BY: 
 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: Charley Miller
POB 2026
Olympic Valley, CA 96146

November 4, 2024

255885

For professional services rendered through October 31, 2024 as follows:

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

\$ 12,100.00

\$ 12,100.00

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.

305 West Lake Boulevard | P.O. Box 6179 | Tahoe City, Ca 96145 | T: 530-583-6994 | F: 530-583-5405 | mcclintockaccountancy.com