OLYMPIC VALLEY PUBLIC SERVICE DISTRICT PROGRESS PAYMENT REPORT

EXHIBIT D-10 3 Pages

PROJECT NUMBER: 10-09-721000/20-12-721000 PROJECT NUMBER: 10-09-721000/20-12-721000 PERIOD: July-Nov PERIOD: July-Nov PERIOD: P	PROJECT TITLE:	FY 24/25 Audit			DATE:			11/04/2025	
Name					PAYME	NT ESTIMATE #:			
CONTRACTOR NAME McClintock Accounting Corporation R ADDRESS Po Box 6780 Tahoe City, CA 96145 S	PROJECT NUMBER:	10-09-721000/20-12	2-721000						
## ADDRESS: Po Box 6780 Tahoe City, CA 96145 ## BID AMOUNT: \$ 22,800.00 NET CHANGE ORDERS: \$ 50.00 ORIGINAL TIME: N/A ## ADJUSTED CONTRACT AMOUNT: \$ 522,800.00 ORIGINAL TIME: MACADJUSTED CONTRACT AMOUNT: \$ 522,800.00 TIME ELAPSED: WORK COMPLETED: \$ 10,620.00 TIME ELAPSED: WORK COMPLETED: TO		Po Box 6780			PERIOD:		July-Nov		
State	CONTRACTOR NAME								
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REVIEWED BY:

Danielle Mueller, Finance and Administation 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 December 2, 2025

255885

For professional services rendered through November 30, 2025 as follows:

Second progress billing for the audit of the District's general purpose financial statement as of 6/30/25, and issuance of our report thereon.

1,500.00

\$ 1,500.00

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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



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, 2025

255885

For professional services rendered through October 31, 2025 as follows:

First progress billing for the audit of the District's general purpose financial statement as of 6/30/25, and issuance of our report thereon.

9,120.00

\$ 9,120.00

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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.

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