

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT D-10
3 Pages

PROJECT TITLE: **FY 24/25 Audit**

PROJECT NUMBER: **10-09-721000/20-12-721000**

CONTRACTOR NAME: **McClintock Accounting Corporation**

& ADDRESS: **Po Box 6780**
Tahoe City, CA 96145

DATE: 11/04/2025

PAYMENT ESTIMATE #: 1

PERIOD: July-Nov

BID AMOUNT: \$ 22,800.00

NET CHANGE ORDERS: \$0.00

ADJUSTED CONTRACT AMOUNT: \$22,800.00

WORK COMPLETED: \$ 10,620.00

% WORK COMPLETED: 47%


ORIGINAL TIME: N/A

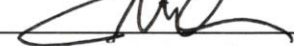
REVISED TIME:

TIME ELAPSED:

% TIME ELAPSED:

	PREVIOUS	CURRENT	TO DATE
EARNINGS:			
Work Completed	\$ -	\$ 10,620.00	\$ 10,620.00
Retention on Work Completed (5%)		\$ -	\$ -
Net Earnings on Work Completed	<u>\$ -</u>	<u>\$ 10,620.00</u>	<u>\$ 10,620.00</u>
 Materials on Hand	 \$ -		\$ -
Retention on Materials (5%)	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 TOTAL NET EARNINGS	 <u>\$ -</u>	 <u>\$ 10,620.00</u>	 <u>\$ 10,620.00</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>\$ 10,620.00</u>	 <u>\$ 10,620.00</u>
LESS PREVIOUS PAYMENTS			\$ -
PAYMENT DUE THIS ESTIMATE			<u><u>\$ 10,620.00</u></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

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

A handwritten signature in black ink, appearing to be "DM", is located in the lower right quadrant of the page.

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.



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

EM
50% 10-09-22100
50% 20-12-22100

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.

105 West Lake Boulevard | PO Box 6780 | Tahoe City, CA 96145 | 530-531-4994 | 530-581-5405 | www.mcclintock.com