

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT D-11
2 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: 12/31/20025

PAYMENT ESTIMATE #: 3

PERIOD: July-Dec

BID AMOUNT: \$ 22,800.00

NET CHANGE ORDERS: \$0.00

ADJUSTED CONTRACT AMOUNT: \$22,800.00

WORK COMPLETED: \$ 22,800.00

% WORK COMPLETED: 100%

ORIGINAL TIME: N/A

REVISED TIME:

TIME ELAPSED:

% TIME ELAPSED:

	PREVIOUS	CURRENT	TO DATE
EARNINGS:			
Work Completed	\$ 10,620.00	\$ 12,180.00	\$ 22,800.00
Retention on Work Completed (5%)		\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 10,620.00</u>	<u>\$ 12,180.00</u>	<u>\$ 22,800.00</u>
 Materials on Hand	 \$ -	 \$ -	 \$ -
Retention on Materials (5%)	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 TOTAL NET EARNINGS	 <u>\$ 10,620.00</u>	 <u>\$ 12,180.00</u>	 <u>\$ 22,800.00</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>\$ 10,620.00</u>	 <u>\$ 12,180.00</u>	 <u>\$ 22,800.00</u>
LESS PREVIOUS PAYMENTS			<u>\$ (10,620.00)</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 12,180.00</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

January 5, 2026

255885

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

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

\$ 12,180.00

\$ 12,180.00

①m
10-29-721000
20-12-721000

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.

3075 West Lake Boulevard | PO Box 6780 | Tahoe City, CA 96145 | T: 530-583-6996 | F: 530-583-5401 | info@mcclintockaccountancy.com