

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT D-11
2 Pages

PROJECT TITLE:	FY 24/25 Audit	DATE:	12/31/20025
PROJECT NUMBER:	10-09-721000/20-12-721000	PAYMENT ESTIMATE #:	3
CONTRACTOR NAME & ADDRESS:	McClintock Accounting Corporation Po Box 6780 Tahoe City, CA 96145	PERIOD:	July-Dec
BID AMOUNT:	\$ 22,800.00	ORIGINAL TIME:	N/A
NET CHANGE ORDERS:	\$0.00	REVISED TIME:	
ADJUSTED CONTRACT AMOUNT:	\$22,800.00	TIME ELAPSED:	
WORK COMPLETED:	\$ 22,800.00	% TIME ELAPSED:	
% WORK COMPLETED:	100%		

	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	\$ 10,620.00	\$ 12,180.00	\$ 22,800.00
 Materials on Hand	 \$ -	 \$ -	 \$ -
Retention on Materials (5%)	\$ -	\$ -	\$ -
Net Earnings On Materials	\$ -	\$ -	\$ -
 TOTAL NET EARNINGS	 \$ 10,620.00	\$ 12,180.00	\$ 22,800.00

DEDUCTIONS:

1.	\$ -	\$ -
2.	\$ -	\$ -
3.	\$ -	\$ -
Total Deductions	\$ -	\$ -

OTHER ADJUSTMENTS:

1. Release Retention	\$ -	\$ -
2.	\$ -	\$ -
3.	\$ -	\$ -
Total Adjustments	\$ -	\$ -
 TOTAL ADJUSTED EARNINGS	 \$ 10,620.00	\$ 12,180.00
LESS PREVIOUS PAYMENTS	\$ -	\$ -
PAYMENT DUE THIS ESTIMATE	\$ 22,800.00	\$ (10,620.00)
		\$ 12,180.00

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: 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

DM
10-20-2023
20-20-2023

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.

101 West Main Street, P.O. Box 6780, Tahoe City, Ca 96145 1.800.583.6936 | F.530.583.5401 | mcclintockcompany.com