

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT D-8
2 Pages

PROJECT TITLE: **FY 25/26 Audit**
 PROJECT NUMBER: **10-09-721000/20-12-721000**
 CONTRACTOR NAME: **MUN CPA's**
 & ADDRESS: **1760 Creekside Oaks Drive. Ste.#160**
Sacramento, CA 95833

DATE: 06/30/2026
 PAYMENT ESTIMATE #: 1
 PERIOD: June

BID AMOUNT: \$ 31,900.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$31,900.00
 WORK COMPLETED: \$ 10,000.00
 % WORK COMPLETED: 31%

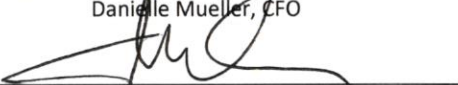
ORIGINAL TIME: N/A
 REVISED TIME:
 TIME ELAPSED:
 % TIME ELAPSED:

	PREVIOUS	CURRENT	TO DATE
EARNINGS:			
Work Completed	\$ -	\$ 10,000.00	\$ 10,000.00
Retention on Work Completed (5%)		\$ -	\$ -
Net Earnings on Work Completed	<u>\$ -</u>	<u>\$ 10,000.00</u>	<u>\$ 10,000.00</u>
Materials on Hand	\$ -		\$ -
Retention on Materials (5%)	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ -</u>	<u>\$ 10,000.00</u>	<u>\$ 10,000.00</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>\$ 10,000.00</u>	<u>\$ 10,000.00</u>
LESS PREVIOUS PAYMENTS			\$ -
PAYMENT DUE THIS ESTIMATE			<u>\$ 10,000.00</u>

REVIEWED BY:


 Danielle Mueller, CFO

APPROVED BY:


 Charley Miller, General Manager

MUN CPAs

1760 Creekside Oaks Drive, Ste. #160
Sacramento, CA 95833

Phone: (916) 929-0540

FAX: (916) 929-0541

Danielle Mueller
Olympic Valley Public Services District
305 Olympic Valley Road
Olympic Valley, CA 96146

Invoice Date: June 30, 2026
Invoice Number: 283431496
Client Number: 13162

Progress billing for the interim Government Audit of Olympic Valley
Public Services District for the year ended June 30, 2026. \$10,000.00

Total This Invoice \$10,000.00

cm

*10-09-721000
20-12-721000*

<u>06/30/2026</u>	<u>05/31/2026</u>	<u>04/30/2026</u>	<u>03/31/2026</u>	<u>02/28/2026+</u>	<u>Total</u>
10,000.00	0.00	0.00	0.00	0.00	\$10,000.00

To pay by check, please return this portion with payment.

ID: 13162
Olympic Valley Public Services District
Invoice: 283431496
Date: 06/30/2026

Amount Enclosed: \$ _____

Please make your check payable to MUN CPAs.

To pay by credit card, please visit us at:

<https://muncpas.com/payment-portal/>

All credit card payments are securely processed by our
partners at CPACHarge.



Account Summary

Balance Prior to This Period	0.00
Invoices This Period	10000.00
Total Due on Account	10000.00