OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

PROGRESS PAYMENT REPORT

EXHIBIT D-8
2 Pages

PROJECT TITLE:	FY 25/26 Audit	DATE:	06/30/2026
		PAYMENT ESTIMATE #:	1
PROJECT NUMBER:	10-09-721000/20-12-721000		
		PERIOD:	June
CONTRACTOR NAME & ADDRESS:	MUN CPA's 1760 Creekside Oaks Drive. Ste.#160 Sacramento, CA 95833		

BID AMOUNT:	$ 31,900.00		
NET CHANGE ORDERS:	$0.00	ORIGINAL TIME:	N/A
ADJUSTED CONTRACT AMOUNT:	$31,900.00	REVISED TIME:	
WORK COMPLETED:	$ 10,000.00	TIME ELAPSED:	
% WORK COMPLETED:	31%	% 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	$ -	$ 10,000.00	$ 10,000.00
Materials on Hand	$ -		$ -
Retention on Materials (5%)	$ -	$ -	$ -
Net Earnings On Materials	$ -	$ -	$ -
TOTAL NET EARNINGS	$ -	$ 10,000.00	$ 10,000.00
DEDUCTIONS:			
1.			$ -
2.			$ -
3.			$ -
Total Deductions	$ -	$ -	$ -
OTHER ADJUSTMENTS:			
1. Release Retention			$ -
2.			$ -
3.			$ -
Total Adjustments	$ -	$ -	$ -
TOTAL ADJUSTED EARNINGS	$ -	$ 10,000.00	$ 10,000.00
LESS PREVIOUS PAYMENTS			$ -
PAYMENT DUE THIS ESTIMATE			**$ 10,000.00**

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

EM

10-09-721000
20-12-721000

06/30/2026	05/31/2026	04/30/2026	03/31/2026	02/28/2026+	Total
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