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 & ADDRESS: **Eide Bailly LLP.**
PO Box 88678
Milwaukee, WI 53288-8678

DATE: 06/30/2026
PAYMENT ESTIMATE #: 2
PERIOD: June

BID AMOUNT:	$ 31,900.00
NET CHANGE ORDERS:	$0.00
ADJUSTED CONTRACT AMOUNT:	$31,900.00
WORK COMPLETED:	$ 23,900.00
% WORK COMPLETED:	75%

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

	PREVIOUS	CURRENT	TO DATE
EARNINGS:			
Work Completed	$ 10,000.00	$ 13,900.00	$ 23,900.00
Retention on Work Completed (5%)		$ -	$ -
Net Earnings on Work Completed	$ 10,000.00	$ 13,900.00	$ 23,900.00
Materials on Hand	$ -		$ -
Retention on Materials (5%)	$ -	$ -	$ -
Net Earnings On Materials	$ -	$ -	$ -
TOTAL NET EARNINGS	$ 10,000.00	$ 13,900.00	$ 23,900.00
DEDUCTIONS:			
1.			$ -
2.			$ -
3.			$ -
Total Deductions	$ -	$ -	$ -
OTHER ADJUSTMENTS:			
1. Release Retention			$ -
2.			$ -
3.			$ -
Total Adjustments	$ -	$ -	$ -
TOTAL ADJUSTED EARNINGS	$ 10,000.00	$ 13,900.00	$ 23,900.00
LESS PREVIOUS PAYMENTS			$ (10,000.00)
PAYMENT DUE THIS ESTIMATE			**$ 13,900.00**

REVIEWED BY: _____
Danielle Mueller, CFO

APPROVED BY: _____
Charley Miller, General Manager

Eide Bailly

PO Box 2545, Fargo, ND 58108-2545

INVOICE

Olympic Valley Public Services District
305 Olympic Valley Rd
Olympic Valley CA 96146

Client #:	319453
Online Pay Code:	PRGNCY
Invoice #:	EI02148070
Invoice Total:	$13,900.00

Please return top portion with payment or **Make a Payment**

Invoice Is Due Upon Receipt

Professional services rendered by Eide Bailly LLP, in connection with:

Progress billing related to the audit of the financial statements for the year ended June 30, 2026	13,900.00
Invoice Total	13,900.00

BM
50% 10-05-72100
25% 20-05-72103
25% 40-04-72100

Date: 10/31/2026 **Invoice#: EI02148070** **Olympic Valley Public Services District** Page 1

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Milwaukee, WI 53288-8678

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Monthly 1.0% Late Fee Accrued on Balances Over 30 Days Past Due
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