

**OLYMPIC VALLEY PUBLIC SERVICE DISTRICT**  
**PROGRESS PAYMENT REPORT**

**EXHIBIT D-8**  
**2 Pages**

PROJECT TITLE: **FY 22/23 Audit**  
 PROJECT NUMBER: **10-09-721000/20-12-721000**  
 CONTRACTOR NAME: **McClintock Accounting Corporation**  
 & ADDRESS: **Po Box 6780**  
**Tahoe City, CA 96145**

DATE: 10/06/2023  
 PAYMENT ESTIMATE #: 1  
 PERIOD: September

BID AMOUNT: \$ 20,500.00  
 NET CHANGE ORDERS: \$0.00  
 ADJUSTED CONTRACT AMOUNT: \$20,500.00  
 WORK COMPLETED: \$ 400.00  
 % WORK COMPLETED: 2%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
<b>EARNINGS:</b>			
Work Completed	\$ -	\$ 400.00	\$ 400.00
Retention on Work Completed (5%)	\$ -	\$ -	\$ -
<b>Net Earnings on Work Completed</b>	<u>\$ -</u>	<u>\$ 400.00</u>	<u>\$ 400.00</u>
Materials on Hand	\$ -		\$ -
Retention on Materials (5%)	\$ -	\$ -	\$ -
<b>Net Earnings On Materials</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL NET EARNINGS</b>	<u>\$ -</u>	<u>\$ 400.00</u>	<u>\$ 400.00</u>
<b>DEDUCTIONS:</b>			
1.			\$ -
2.			\$ -
3.			\$ -
<b>Total Deductions</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>OTHER ADJUSTMENTS:</b>			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
<b>Total Adjustments</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL ADJUSTED EARNINGS</b>	<u>\$ -</u>	<u>\$ 400.00</u>	<u>\$ 400.00</u>
<b>LESS PREVIOUS PAYMENTS</b>			\$ -
<b>PAYMENT DUE THIS ESTIMATE</b>			<u>\$ 400.00</u>

REVIEWED BY: Danielle Mueller  
 Danielle Mueller, Finance and Administration Manager

APPROVED BY: Michael T. Geary  
 Michael T. Geary, General Manager



PLEASE REMIT ALL PAYMENTS TO:  
MCCLINTOCK ACCOUNTANCY CORPORATION  
POST OFFICE BOX 6780  
TAHOE CITY, CA 96145

Olympic Valley Public Service District  
Attn: Mike Geary  
POB 2026  
Olympic Valley, CA 96146

October 6, 2023

255885

For professional services rendered through September 30, 2023 as follows:

First progress billing for the audit of the District's general purpose financial statement as of 6/30/23, and issuance of our report thereon.

\$ 400.00

\$ 400.00

*gm  
10/7/23*

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.

| 305 West Lake Boulevard | P.O. Box 6179 | Tahoe City, Ca 96145 T: 530-583-6994 | F: 530-583-5405 | mcclintockaccountancy.com |

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