

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

**EXHIBIT D-14  
2 Pages**


PROJECT TITLE: **FY 23/24 Audit**  
 PROJECT NUMBER: **10-09-721000/20-12-721000**  
 CONTRACTOR NAME: **McClintock Accounting Corporation**  
 & ADDRESS: **Po Box 6780  
Tahoe City, CA 96145**

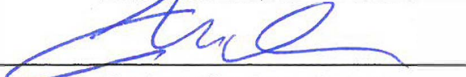
DATE: 01/06/2025  
 PAYMENT ESTIMATE #: 4  
 PERIOD: December

BID AMOUNT: \$ 21,700.00  
 NET CHANGE ORDERS: \$0.00  
 ADJUSTED CONTRACT AMOUNT: \$21,700.00  
 WORK COMPLETED: \$ 21,700.00  
 % WORK COMPLETED: 100%

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	\$ 15,600.00	\$ 6,100.00	\$ 21,700.00
Retention on Work Completed (5%)		\$ -	\$ -
<b>Net Earnings on Work Completed</b>	<u>\$ 15,600.00</u>	<u>\$ 6,100.00</u>	<u>\$ 21,700.00</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>\$ 15,600.00</u>	<u>\$ 6,100.00</u>	<u>\$ 21,700.00</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>\$ 15,600.00</u>	<u>\$ 6,100.00</u>	<u>\$ 21,700.00</u>
LESS PREVIOUS PAYMENTS			\$ (15,600.00)
<b>PAYMENT DUE THIS ESTIMATE</b>			<u>\$ 6,100.00</u>

REVIEWED BY:   
 Danielle Mueller, Finance and Administration Manager

APPROVED BY:   
 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 6, 2025

255885

For professional services rendered through December 31, 2024 as follows:

Final progress billing for the audit of the District's general purpose financial statement as of 6/30/24, and issuance of our report thereon.

\$ 6,100.00

\$ 6,100.00

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

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.