

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT D-9
3 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: 12/14/2024

PAYMENT ESTIMATE #: 3

PERIOD: November-December

BID AMOUNT: \$ 20,500.00

NET CHANGE ORDERS: \$0.00

ADJUSTED CONTRACT AMOUNT: \$20,500.00

WORK COMPLETED: \$ 20,500.00

% WORK COMPLETED: 100%

ORIGINAL TIME: N/A

REVISED TIME:

TIME ELAPSED:

% TIME ELAPSED:

	PREVIOUS	CURRENT	TO DATE
EARNINGS:			
Work Completed	\$ 11,960.00	\$ 8,540.00	\$ 20,500.00
Retention on Work Completed (5%)	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 11,960.00</u>	<u>\$ 8,540.00</u>	<u>\$ 20,500.00</u>
Materials on Hand	\$ -	\$ -	\$ -
Retention on Materials (5%)	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 11,960.00</u>	<u>\$ 8,540.00</u>	<u>\$ 20,500.00</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>\$ 11,960.00</u>	<u>\$ 8,540.00</u>	<u>\$ 20,500.00</u>
LESS PREVIOUS PAYMENTS			\$ (11,960.00)
PAYMENT DUE THIS ESTIMATE			<u>\$ 8,540.00</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

January 3, 2024

255885

For professional services rendered through December 31, 2023 as follows:

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

\$ 3,000.00

\$ 3,000.00

Om
11/8/2024

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.



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

December 14, 2023

255885

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

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

\$ 5,540.00

\$ 5,540.00

10-09-721000 - 3601
20-12-721000 - 1,939

OM 12/22/2023

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