

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

**EXHIBIT D-2
2 Pages**

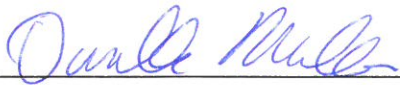
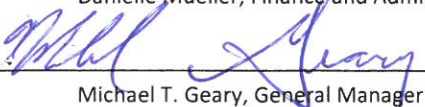
PROJECT TITLE: **FY 22/23 Audit**
 PROJECT NUMBER: **10-09-721000/20-12-721000**
 CONTRACTOR NAME & ADDRESS: **McClintock Accounting Corporation
 Po Box 6780
 Tahoe City, CA 96145**

DATE: 11/02/2023
 PAYMENT ESTIMATE #: 2
 PERIOD: October

BID AMOUNT: \$ 20,500.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$20,500.00
 WORK COMPLETED: \$ 11,960.00
 % WORK COMPLETED: 58%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 400.00	\$ 11,560.00	\$ 11,960.00
Retention on Work Completed (5%)	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 400.00</u>	<u>\$ 11,560.00</u>	<u>\$ 11,960.00</u>
Materials on Hand	\$ -	\$ -	\$ -
Retention on Materials (5%)	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 400.00</u>	<u>\$ 11,560.00</u>	<u>\$ 11,960.00</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>\$ 400.00</u>	<u>\$ 11,560.00</u>	<u>\$ 11,960.00</u>
LESS PREVIOUS PAYMENTS			\$ (400.00)
PAYMENT DUE THIS ESTIMATE			<u>\$ 11,560.00</u>

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

November 2, 2023

255885

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

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

\$ 11,560.00

\$ 11,560.00

SM
10-05-721000
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.