

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT D-7
2 Pages

PROJECT TITLE: **FY 19/20 Audit**
 PROJECT NUMBER: **10-09-721000/20-12-721000**
 CONTRACTOR NAME: **McClintock Accounting Corporation**
 & ADDRESS: **Po Box 6179**
Tahoe City, CA 96145

DATE: 11/02/2020
 PAYMENT ESTIMATE #: 2
 PERIOD: October

BID AMOUNT: \$ 18,200.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$18,200.00
 WORK COMPLETED: \$ 9,450.00
 % WORK COMPLETED: 52%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 5,450.00	\$ 4,000.00	\$ 9,450.00
	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 5,450.00</u>	<u>\$ 4,000.00</u>	<u>\$ 9,450.00</u>
Materials on Hand	\$ -		\$ -
Retention on Materials (5%)	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 5,450.00</u>	<u>\$ 4,000.00</u>	<u>\$ 9,450.00</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>\$ 5,450.00</u>	<u>\$ 4,000.00</u>	<u>\$ 9,450.00</u>
LESS PREVIOUS PAYMENTS			\$ (5,450.00)
PAYMENT DUE THIS ESTIMATE			<u>\$ 4,000.00</u>

REVIEWED BY: 
 Danielle Grindle, Finance and Administration Manager

APPROVED BY: 
 Michael T. Geary, General Manager

McCLINTOCK ACCOUNTANCY CORPORATION

305 WEST LAKE BOULEVARD
POST OFFICE BOX 6179
TAHOE CITY, CALIFORNIA 96145
(530) 583-6994
FAX (530) 583-5405

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

November 2, 2020

255885

For professional services rendered through October 31, 2020 as follows:

Second progress billing for the audit of the District's general purpose financial statement as of 6/30/20, and issuance of our report thereon.

\$ 4,000.00

\$ 4,000.00

RECEIVED

NOV 05 2020

By _____

\$ 2,600

\$ 1,400

10-09-721000
20-12-721000

INVOICES ARE DUE AND PAYABLE UPON RECEIPT.

INTEREST OF 1.5% PER MONTH (1.8% PER YEAR) WILL BE ADDED TO AMOUNTS OVER 30 DAYS OLD.