

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

**EXHIBIT D-9**  
**2 Pages**


PROJECT TITLE: **FY 21/22 Audit**  
 PROJECT NUMBER: **10-09-721000/20-12-721000**  
 CONTRACTOR NAME: **McClintock Accounting Corporation**  
 & ADDRESS: **Po Box 6780**  
**Tahoe City, CA 96145**

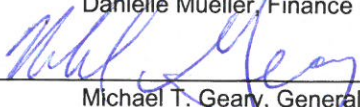
DATE: 01/03/2023  
 PAYMENT ESTIMATE #: 4  
 PERIOD: December

BID AMOUNT: \$ 19,000.00  
 NET CHANGE ORDERS: \$0.00  
 ADJUSTED CONTRACT AMOUNT: \$19,000.00  
 WORK COMPLETED: \$ 19,000.00  
 % 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	\$ 14,735.00	\$ 4,265.00	\$ 19,000.00
Retention on Work Completed (5%)		\$ -	\$ -
<b>Net Earnings on Work Completed</b>	<u>\$ 14,735.00</u>	<u>\$ 4,265.00</u>	<u>\$ 19,000.00</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>\$ 14,735.00</u>	<u>\$ 4,265.00</u>	<u>\$ 19,000.00</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>\$ 14,735.00</u>	<u>\$ 4,265.00</u>	<u>\$ 19,000.00</u>
<b>LESS PREVIOUS PAYMENTS</b>			<u>\$ (14,735.00)</u>
<b>PAYMENT DUE THIS ESTIMATE</b>			<u><b>\$ 4,265.00</b></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

January 3, 2023

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255885

For professional services rendered through December 31, 2022 as follows:

Final progress billing for the audit of the District's general  
purpose financial statement as of 6/30/22, and issuance of our  
report thereon.

\$ 4,265.00

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\$ 4,265.00

*DM*  
*1/9/2023*

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](http://mcclintockaccountancy.com)