

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

Exhibit #D-9

PROJECT TITLE: **Audit Services - McClintock**

CONTRACTOR NAME: **McClintock Accountancy Corporation**
 & ADDRESS: **PO Box 6179**
Tahoe City, CA 96145

DATE: 12/20/2016

PAYMENT ESTIMATE #: 4

PERIOD: 5

BID AMOUNT: \$18,900.00

NET CHANGE ORDERS: \$0.00

ADJUSTED CONTRACT AMOUNT: \$18,900.00

WORK COMPLETED: \$18,925.00

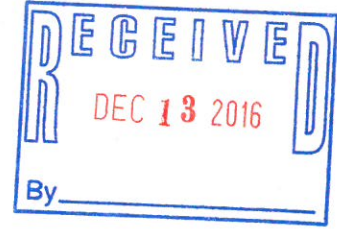
% WORK COMPLETED: 100%

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	12,225.00	6,700.00	18,925.00
Retention on Work Completed	0.00	0.00	0.00
Net Earnings on Work Completed	<u>12,225.00</u>	<u>6,700.00</u>	<u>18,925.00</u>
Materials on Hand			0.00
Retention on Materials	0.00	0.00	0.00
Net Earnings On Materials	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NET EARNINGS	<u>12,225.00</u>	<u>6,700.00</u>	<u>18,925.00</u>
DEDUCTIONS:			
1.			0.00
2.			0.00
3.			0.00
<i>Total Deductions</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER ADJUSTMENTS:			
1.			0.00
2.			0.00
3.			0.00
Total Adjustments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADJUSTED EARNINGS	<u>12,225.00</u>	<u>6,700.00</u>	<u>18,925.00</u>
LESS PREVIOUS PAYMENTS			<u>-12,225.00</u>
PAYMENT DUE			<u>6,700.00</u>

APPROVED BY: _____
 Michael Geary, General Manager

McCLINTOCK ACCOUNTANCY CORPORATION

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



Squaw Valley Public Service District
POB 2026
Olympic Valley, CA 96146

December 12, 2016

255885

For professional services rendered through November 30, 2016 as follows:

Final progress billing for the audit of the District's general purpose financial statement as of 6/30/16, and issuance of our report thereon. \$ 6,000.00

Final progress billing, GASB 68, including additional work related to amendments to GASB 68 entries and financial statement tie-out. \$ 700.00

\$ 6,700.00

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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.