



DEER ACCOUNTING LLC  
*Serving Putnam County for two generations*

Report To: Little Walnut Creek Conservancy District Board of Directors  
From: Molli Newby, Admin & Financial Manager  
Date: September 3, 2025

1. Lake Income 08/01/25 - 08/31/25 was \$1,967.21
  - a. Lake Income 01/01/25 – 08/31/25 is \$159,113.19
  
2. Automated Gate – Steve met with Kathy on 8/21/2025 to learn how to do a “hard reset” of the power to gate, after the gate arms continuously stayed up after entry.
  - a. I have an email out to VenTek (as of 9/2/2025) due to a potential bad box of annual launch pass cards. I tried 5 cards out of a brand-new box and got the same “Invalid Entry” error with each.
  
3. Lake Update – Joe Nowling started as the lake’s Maintenance Manager, effective 8/28/2025.