



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 2, 2026

1. Lake Income 08/01/26 - 08/31/26 was \$2,223.57
 - Lake Income 01/01/26 – 08/31/26 is \$79,059.46
2. Automated Gate –
 - N/A (Joe?)
3. Lake Update –
 - 0 slips available / 9 posts available
 - Frontier was cancelled on 8/20/2026. Last date of service will be 8/31/2026
 - Submitted subdomain renewal for IN.gov 8/31/2026 – website
 - We need to schedule a date/time for the board to get together on the boat and decide what area to apply for the LARE Grant on.
 - We need to change the phone number on the Boat Ramp Building
 - (Joe?)
 - Update on cameras?

Notes from Tiffany –