



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: November 5, 2025

1. Lake Income 10/01/25 - 10/31/25 was \$3,501.44
 - a. Lake Income 01/01/25 – 10/31/25 is \$165,802.58
2. Automated Gate – The gate arm was delivered to S&W Feed mill. Joe is going to pick it up either Wednesday or Thursday.
3. Lake Update – N/A