



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: August 6, 2025

1. Lake Income 07/01/25 - 07/31/25 was \$4,205.59
 - a. Lake Income 01/01/25 – 07/31/25 is \$157,225.98
2. Automated Gate – No Issues
3. Slips/Posts – Rented 4 slips (2 transferred from a post) 1 Post
4. Lake Update (?)