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: March 4, 2026

1. Lake Income 02/01/26 - 02/28/26 was $10,800.96
    a. Lake Income 01/01/26 – 02/28/26 is $11,576.39
2. Automated Gate – N/A
3. Lake Update –
    a. Invoices were sent on 2/6/2026.
4. Dock 51/53 walkway question – Can someone take their trike down/around to load their boat?
5. QR Code to encourage photos online – Completed
6. Reached out to Kathy regarding being a "LARE Grant Consultant" on 2/12. We're waiting for a response.
7. Tom Gerber – 3101B Dock Replacement "proposal"
8. Next Meeting will be held on April 8th, because the first Wednesday of the month is the 1st.

Notes from Tiffany –

1. **Kayaks**
   The Kayak company (Rent.Fun) will provide the 2025 revenue by "next week". (This is a month-long request) The 2024 revenue was $88.
2. **Gateway Requirements: Annual Financial Report -** Submitted 2/18/26
3. **100R -** Submitted 1/26/26
4. **Debt Affirmation -** Submitted 2/28/26
5. **Contract Attestation -** Submitted 1/26/26
6. **Everwise CD Terms –** 11-month term at 3.82% APY, maturing 1/4/2027.