

Clerk's Report - March 2024

Dear Village Council Members,

I want to provide the following updates for March:

- All required **quarterly reports** for January were completed.
- **W-2s** for all staff were printed and distributed.
- I have received the **annual Northport Creek Revenue/Expenditure Report for 2024** for review.
- I am currently working on completing the **Marina Annual Report for 2024** to submit to **Michigan Waterways**.
- We received the **Marijuana Revenue Distribution** from the State in the amount of **\$58,228.66**.
- We still need to determine our plan for **new financial software by June 30, 2025**, as **Fund Balance will no longer be supported after December 2026**. This decision should be made in writing to ensure a smooth transition before support ends. The staff plans to set up presentations from several different sources.

Best,

Joni Scott

Village Clerk, Village of Northport