

**RESOLUTION NO. 2024-189**

**RESOLUTION OF THE TOWNSHIP OF LITTLE EGG  
HARBOR, COUNTY OF OCEAN, STATE OF NEW  
JERSEY, AUTHORIZING THE CANCELLATION OF  
OUTSTANDING CHECKS**

**WHEREAS**, certain checks have been identified in the General Account as outstanding for over a year; and

**WHEREAS**, pursuant to N.J.S.A. 40A:4-60, unexpended balances may be cancelled by Resolution; and

**WHEREAS**, it is necessary to formally cancel the following checks so that the unnecessary balances may be returned to the fund balance of the respective funds:

**General Account – Little Egg Harbor (Account Number (18006002868))**

Check Number	Check Date	Check Amount
1712	05/10/2023	\$65.50
1719	06/09/2023	\$30.00
1734	09/12/2023	\$19.00
1749	12/14/2023	\$55.62
	<b>Grand Total</b>	<b>\$170.12</b>

**Bail Account – Little Egg Harbor (Account Number (18006002850))**

Check Number	Check Date	Check Amount
1537	05/14/2018	\$17.00
1597	08/16/2018	\$2.00
1870	03/08/2023	\$50.00
1871	03/08/2023	\$50.00
1897	07/18/2023	\$1,000.00
1910	08/10/2023	\$550.00
1943	11/21/2023	\$10.00
1949	11/28/2023	\$62.00
	<b>Grand Total</b>	<b>\$1,741.00</b>

**rmshc**

Rothstein, Mandell, Strohm,  
Halm & Cipriani, P.A.  
ATTORNEYS AT LAW

98 East Water Street  
Toms River, NJ 08753

o: 732.363.0777  
f: 732.905.6555

**WHEREAS**, the governing body authorizes the cancellation of said checks and a return of the amounts to the fund balance.

**NOW, THEREFORE, BE IT RESOLVED**, by the governing body of the Township of Little Egg Harbor, County of Ocean, State of New Jersey as follows:

1. That the governing body authorizes the cancellation of the following checks and the amounts returned to the fund balance:

**General Account – Little Egg Harbor (Account Number (18006002868))**

Check Number	Check Date	Check Amount
1712	05/10/2023	\$65.50
1719	06/09/2023	\$30.00
1734	09/12/2023	\$19.00
1749	12/14/2023	\$55.62
	<b>Grand Total</b>	\$170.12

**Bail Account – Little Egg Harbor (Account Number (18006002850))**

Check Number	Check Date	Check Amount
1537	05/14/2018	\$17.00
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1910	08/10/2023	\$550.00
1943	11/21/2023	\$10.00
1949	11/28/2023	\$62.00
	<b>Grand Total</b>	\$1,741.00

2. That a certified copy of this Resolution shall be forwarded to Chief Financial Officer and the Municipal Court Administrator.

**rmshc**

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Halm & Cipriani, P.A.  
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**CERTIFICATION**

I, **KELLY LETTERA, CMC, RMC**, Municipal Clerk of the Township of Little Egg Harbor do hereby certify that the foregoing resolution was duly adopted by the Township of Little Egg Harbor Township Committee at a meeting held on the **11th** day of **July, 2024**.



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**KELLY LETTERA, CMC, RMC**  
Township Clerk  
Little Egg Harbor Township

**r|m|s|h|c**

Rothstein, Mandell, Strohm,  
Halm & Cipriani, P.A.  
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OCEAN COUNTY  
Municipal Court of Little Egg Harbor

IN THE MATTER OF THE  
TRANSFER OF SURPLUS MONIES  
FROM THE MUNICIPAL COURT  
ACCOUNT TO LITTLE EGG HARBOR TOWNSHIP

ORDER TURNING OVER  
SURPLUS MONIES

The Municipal Court Administrator of the Municipal Court of Little Egg Harbor Township,  
having reviewed the Municipal Court General/Bail Account; and having determined that there is

**\$1911.12** surplus (see attached schedule A + B) in the:

  X   Bail Account (**2850**): Uncashed Checks Outstanding 6 Months / **\$1741.00**

  X   General Account (**2868**): Uncashed Checks Outstanding 6 Months / **\$170.12**

It is on this   14<sup>th</sup>   day of   June  , 2024 ORDERED that the sum of **\$1,911.12** shall be transferred to the Township of Little Egg Harbor to be deposited in its general account with the understanding that should any defendant or surety make a claim for the same, the municipality will forthwith honor the claim and transfer the proper sum to the claimant for disbursement.

  
\_\_\_\_\_  
J.M.C.

**SCHEDULE "A"**

**STOP PAYMENT REQUEST / GENERAL ACCOUNT #2868**

<u>Check #</u>	<u>Date Issued</u>	<u>Defendant</u>	<u>Complaint#</u>	<u>Amount</u>
1712	05/10/2023	Walmart	S 2019 000200	\$65.50
1719	06/09/2023	Jonathan McCord	E21 000272	\$30.00
1734	09/12/2023	Timothy Rollo	LE 0445242	\$19.00
1749	12/14/2023	Curtis Collver Jr	E20 000261	\$55.62

**TOTALING:**

**\$170.12**

**SCHEDULE "B"**

**Stop Payment Order Request- Bail Account # 2850**

<b><u>Check #</u></b>	<b><u>Date</u></b>	<b><u>Payee</u></b>	<b><u>Amount</u></b>
1537	05/14/2018	Jeffrey Hudanich	\$17.00
1597	08/16/2018	Constance Robinson-English	\$2.00
1870	03/08/2023	Kenneth O'Connell	\$50.00
1871	03/08/2023	Kenneth O'Connell	\$50.00
1897	07/18/2023	Nashali Godson	\$1,000.00
1910	08/10/2023	Cesar Padilla	\$550.00
1943	11/21/2023	Brahyan Flores Uriego	\$10.00
1949	11/28/2023	Renetia McLaurin	\$62.00
		<b><u>TOTALING:</u></b>	<b><u>\$1741.00</u></b>