

**RESOLUTION NO. 2025-098**

**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
1778	05/14/2024	\$20.00
1784	06/05/2024	\$25.00
1792	07/09/2024	\$50.00
	<b>Grand Total</b>	\$95.00

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

Check Number	Check Date	Check Amount
1974	03/18/2024	\$220.00
	<b>Grand Total</b>	\$220.00

**Bail Account – Eagleswood (Account Number (18006002967))**

Check Number	Check Date	Check Amount
1385	02/25/2024	\$20.00
	<b>Grand Total</b>	\$20.00

**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

**r|m|sh|c**

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

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
1778	05/14/2024	\$20.00
1784	06/05/2024	\$25.00
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Check Number	Check Date	Check Amount
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	<b>Grand Total</b>	<b>\$20.00</b>

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

**r|m|shc**

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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 13th day of March, 2025.**

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