

**RESOLUTION NO. 2024-072**

**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
1593	05/10/2021	\$5.00
1640	02/09/2022	\$10.00
1660	05/11/2022	\$111.00
1676	08/08/2022	\$35.00
1685	10/12/2022	\$0.20
	<b>Grand Total</b>	<b>\$161.20</b>

**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:

**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

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

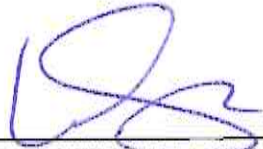
**General Account – Little Egg Harbor (Account Number (18006002868))**

Check Number	Check Date	Check Amount
1593	05/10/2021	\$5.00
1640	02/09/2022	\$10.00
1660	05/11/2022	\$111.00
1676	08/08/2022	\$35.00
1685	10/12/2022	\$0.20
	<b>Grand Total</b>	<b>\$161.20</b>

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

**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 8th day of February, 2024.**



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

**r|m|s|h|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