

RESOLUTION NO. 2025-174

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
1803	09/10/2024	\$50.00
	Grand Total	\$50.00

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

Check Number	Check Date	Check Amount
2005	09/16/2024	\$1,000.00
	Grand Total	\$1,000.00

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 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:

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

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

Check Number	Check Date	Check Amount
1803	09/10/2024	\$50.00
	Grand Total	\$50.00

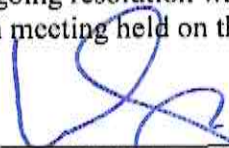
Bail Account – Little Egg Harbor (Account Number (18006002850))

Check Number	Check Date	Check Amount
2005	09/16/2024	\$1,000.00
	Grand Total	\$1,000.00

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 **10th** day of **July, 2025**.



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

r|m|sh|c

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