

**RESOLUTION 2025-263**

**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
1822	01/06/2025	\$100.00
1828	02/05/2025	\$50.00
1832	03/10/2025	\$50.00
1836	03/10/2025	\$10.00
	<b>Grand Total</b>	<b>\$210.00</b>

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

Check Number	Check Date	Check Amount
2041	03/27/2025	\$550.00
	<b>Grand Total</b>	<b>\$550.00</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:

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

**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

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

Check Number	Check Date	Check Amount
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2041	03/27/2025	\$550.00
	<b>Grand Total</b>	<b>\$550.00</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 **13th** day of **November, 2025**.

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

**r|m|sh|c**

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