

**RESOLUTION 2026-089**

**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
1827	02/03/2025	\$159.89
1842	04/09/2025	\$100.00
1847	05/06/2025	\$500.00
1850	06/10/2025	\$1.00
1852	06/10/2025	\$600.00
	<b>Grand Total</b>	<b>\$1,360.89</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

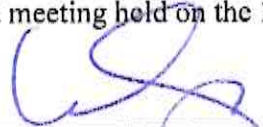
**General Account – Little Egg Harbor (Account Number (18006002868))**

<b>Check Number</b>	<b>Check Date</b>	<b>Check Amount</b>
1827	02/03/2025	\$159.89
1842	04/09/2025	\$100.00
1847	05/06/2025	\$500.00
1850	06/10/2025	\$1.00
1852	06/10/2025	\$600.00
	<b>Grand Total</b>	<b>\$1,360.89</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 **19th** day of **February, 2026**.



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

**r|m|sh|c**

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

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**MUNICIPAL COURTS OF LITTLE EGG HARBOR &  
EAGLESWOOD TOWNSHIPS**

**665 Radio Road  
Little Egg Harbor, NJ 08087  
Telephone 609-296-7241/Fax 609-294-1068**

**DANIEL SAHIN  
JUDGE**

**JODIE TERMI, CMCA  
COURT ADMINISTRATOR**

To: Finance Department  
From: Court Administrator  
Date: January 22, 2026  
Re: Cancellation of Aged Outstanding Checks

Below is a listing of aged outstanding checks from both the General and Bail Accounts for the Little Egg Harbor Township Municipal Court.

**General Account (Account Number 18006002868)**

Check Number	Check Date	Check Amount
1827	2/3/25	159.89
1842	4/9/25	100.00
1847	5/6/25	500.00
1850	6/10/25	1.00
1852	6/10/25	600.00
<b>Grand Total</b>		<b>\$1360.89</b>

**Bail Account (Account Number 18006002850)**

Check Number	Check Date	Check Amount
<b>Grand Total</b>		