

**RESOLUTION 2026-124**

**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:

| Check Number | Check Date | Check Amount |
|--------------|------------|--------------|
| 347          | 10/15/2021 | \$39.90      |
| 381          | 07/15/2022 | \$1,008.00   |
| 8741         | 10/11/2019 | \$375.00     |
| 9106         | 1/10/2020  | \$40.00      |
| 9405         | 3/11/2020  | \$42.00      |
| 9915         | 8/14/2020  | \$2,007.95   |
| 9994         | 8/14/2020  | \$108.00     |
| 10045        | 9/11/2020  | \$359.10     |
| 10390        | 12/11/2020 | \$359.10     |
| 10690        | 2/12/2021  | \$54.00      |
| 11109        | 6/11/2021  | \$359.10     |
| 11234        | 7/9/2021   | \$60.66      |
| 11704        | 11/8/2021  | \$359.10     |
| 11823        | 12/10/2021 | \$114.00     |
| 12297        | 4/15/2022  | \$54.00      |
| 13031        | 10/14/2022 | \$672.00     |
| 13097        | 11/11/2022 | \$9.74       |
| 13371        | 1/13/2023  | \$64.95      |
| 13432        | 2/10/2023  | \$1,000.43   |
| 14318        | 9/15/2023  | \$2,661.50   |
| 14932        | 1/12/2024  | \$43.03      |
| 15540        | 6/14/2024  | \$20.10      |
| 15634        | 7/12/2024  | \$120.00     |
| 16101        | 10/11/2024 | \$1,197.38   |

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Rothstein, Mandell, Strohm,  
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|       |                    |                    |
|-------|--------------------|--------------------|
| 16331 | 12/13/2024         | \$1,536.44         |
| 528   | 06/10/2022         | \$95.27            |
| 506   | 9/13/24            | \$650.00           |
|       | <b>Grand Total</b> | <b>\$13,410.75</b> |

**Little Egg Harbor (Account Numbers (Grant 2728, Current 2769, Trust 2777, Capital 2678))**

**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 above checks and the amounts returned to the fund balance.
2. That a certified copy of this Resolution shall be forwarded to Chief Financial Officer.

**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 **9th** day of **April, 2026**.



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

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