#### **CLEVELAND PUBLIC LIBRARY**

Finance Committee October 13, 2020

#### RESOLUTION TO ACCEPT GIFTS FOR THE MONTH OF SEPTEMBER

- WHEREAS, The Board receives gifts of moneys and library services materials from generous citizens from time to time; and
- WHEREAS, Attached to this Resolution are the Gift Reports itemizing the gifts received by the Library for the month of September of 2020; now therefore be it
- RESOLVED, That the gifts described in the Gift Report for September of 2020 be accepted upon the conditions connected with said gifts in accordance with Section 3375.40(K) of the Ohio Revised Code.

# **GIFT REPORT FOR SEPTEMBER 2020**

### LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY		
	Month	Year to date	
Books Periodicals Publishers Gifts Non-Print Materials	39 0 2 4	2,092 19 10 192	
Total Library Service Materials	45	2,313	
TECHNOLOGY RESOURCES Tech Gifts	0	4	
Total Technology Resources	0	4	

# **MONEY GIFTS**

FUND	PURPOSE		AMOUNT		
		Month		Year to date	
General Fund	Unrestricted	\$	65	\$	465
Library Fund	Restricted		261	\$	3,442
Young Fund	Restricted		12,801	\$	38,402
Founders Fund	Restricted		0	\$	97,431
Ohio Center for the Book	Restricted		0	\$	2,225
Judd Fund	Restricted		62,226	\$	188,260
Lockwood Thompson Fund	Restricted		0	\$	98,136
Paulson Fund	Restricted		0	\$	148,784
Tech Centers	Restricted		0	\$	78,000
	Total Money Gifts	\$	75,352	\$	655,145

<u>SUMMARY</u>					
CATEGORY	DONORS Year to		QUANTITY Year to		
	Month	date	Month	date	
Library Service Materials	4	51	45	2,313	
Technology Resources	0	2	0	4	
Money Gifts	6	53	8	58	
TOTAL GIFTS	10	106	53	2,375	