

**CLEVELAND PUBLIC LIBRARY**

**Finance Committee**

January 17, 2023

**RESOLUTION TO ACCEPT GIFTS FOR THE MONTH OF DECEMBER**

WHEREAS, The Board receives gifts of moneys, library service materials, technology resources and miscellaneous non-monetary gifts from generous citizens from time to time; and

WHEREAS, Attached to this Resolution is the Gift Report itemizing the gifts received by the Library for the month of December of 2022; now therefore be it

RESOLVED, That the gifts described in the Gift Report for December of 2022 be accepted upon the conditions connected with said gifts in accordance with Section 3375.40(K) of the Ohio Revised Code.

## GIFT REPORT FOR DECEMBER 2022

### LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	281	11,609
Periodicals	2	459
Publishers Gifts	1	21
Non-Print Materials	207	1,785
	491	13,874
<b>Total Library Service Materials</b>	491	13,874

### TECHNOLOGY RESOURCES

Tech Gifts	0	7
	0	7
<b>Total Technology Resources</b>	0	7

### MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
General Fund	Unrestricted	\$ 50,475	60,945
Library Fund	Restricted	322	5,822
Young Fund	Restricted	15,040	60,161
Schweinfurth Fund	Restricted	85,595	85,595
Founders Fund	Restricted	6,500	230,180
Judd Fund	Restricted	63,890	257,230
Lockwood Thompson Fund	Restricted	0	201,934
Kaiser/Brunckhart	Restricted	0	83
Early Literacy	Restricted	82,215	82,215
Tech Centers	Restricted	75,500	166,500
Stevens Donations	Restricted	0	257,733
Endowment for the Blind	Restricted	(3)	54,307
		\$ 379,533	\$ 1,462,704
<b>Total Money Gifts</b>		\$ 379,533	\$ 1,462,704

### SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	21	221	491	13,874
Technology Resources	0	3	0	7
Money Gifts	21	84	23	89
	42	308	514	13,970
<b>TOTAL GIFTS</b>	42	308	514	13,970