

CLEVELAND PUBLIC LIBRARY

Finance Committee

January 16, 2024

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 2023; now therefore be it

RESOLVED, That the gifts described in the Gift Report for December of 2023 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 2023

LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	396	13,867
Periodicals	0	474
Publishers Gifts	3	16
Non-Print Materials	102	1,571
	501	15,928
Total Library Service Materials	501	15,928

TECHNOLOGY RESOURCES

Tech Gifts	0	4
	0	4
Total Technology Resources	0	4

MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
General Fund	Restricted	\$ 0	\$ 17,505
General Fund	Unrestricted	15	631
Building & Repair Fund	Restricted	0	900,000
Library Fund	Restricted	260	4,175
Young Fund	Restricted	12,988	51,951
Schweinfurth Fund	Restricted	75,135	75,135
Founders Fund	Restricted	0	173,750
Judd Fund	Restricted	67,329	271,092
Lockwood Thompson Fund	Restricted	0	213,584
Early Literacy	Restricted	12,215	92,450
Tech Centers	Restricted	0	145,000
Public Artwork	Restricted	833,333	833,333
		833,333	833,333
Total Money Gifts		\$ 1,001,274	\$ 2,778,606

SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	28	369	501	15,928
Technology Resources	0	2	0	4
Money Gifts	8	105	7	109
	36	476	508	16,041
TOTAL GIFTS	36	476	508	16,041