

CLEVELAND PUBLIC LIBRARY

Finance Committee

October 17, 2017

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 2017; now therefore be it

RESOLVED, That the gifts described in the Gift Report for September of 2017 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 2017

LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	1,276	7,293
Periodicals	333	1,251
Publishers Gifts	2	8
Non-Print Materials	59	753
TOTAL LIBRARY SERVICE MATERIALS	1,670	9,305

MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
General Fund	Unrestricted	\$ 11	\$ 2,458
Library Fund	Restricted	338	2,675
Young Fund	Restricted	12,155	36,465
Schweinfurth Fund	Restricted	0	2,485
Founders Fund	Restricted	6,000	79,834
Ohio Center for the Book	Restricted	0	900
Judd Fund	Restricted	58,303	176,431
Lockwood Thompson Fund	Restricted	0	91,768
Early Literacy	Restricted	150,000	150,000
TOTAL MONEY GIFTS		\$ 226,807	\$ 543,017

SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	19	145	1,670	9,305
Money Gifts	11	63	11	63
TOTAL GIFTS	30	208	1,681	9,368