

**CLEVELAND PUBLIC LIBRARY**

**Finance Committee**  
September 13, 2016

**RESOLUTION TO ACCEPT GIFTS FOR THE MONTHS OF JUNE, JULY  
AND AUGUST**

WHEREAS, The Board receives gifts of moneys and library services materials 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 months of June, July and August of 2016; now therefore be it

RESOLVED, That the gifts described in the Gift Reports for June, July and August of 2016 be accepted upon the conditions connected with said gifts in accordance with Section 3375.40(K) of the Ohio Revised Code.

## GIFT REPORT FOR JUNE 2016

### LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	1,272	5,563
Periodicals	43	137
Publishers Gifts	0	13
Non-Print Materials	293	1,355
<b>TOTAL LIBRARY SERVICE MATERIALS</b>	1,608	7,068

### MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
General Fund	Unrestricted	\$ 0	\$ 1,260
Library Fund	Restricted	1,125	4,315
Young Fund	Restricted	12,558	25,116
Schweinfurth Fund	Restricted	0	24,535
Founders Fund	Restricted	10,000	405,942
Ohio Center for the Book	Restricted	0	900
Judd Fund	Restricted	57,173	115,860
Lockwood Thompson Fund	Restricted	0	90,200
<b>TOTAL MONEY GIFTS</b>		\$ 80,856	\$ 668,126

### SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	24	1,265	1,608	7,068
Money Gifts	7	54	7	54
<b>TOTAL GIFTS</b>	31	1,319	1,615	7,122

## GIFT REPORT FOR JULY 2016

### LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	395	5,958
Periodicals	12	149
Publishers Gifts	0	13
Non-Print Materials	26	1,381
<b>TOTAL LIBRARY SERVICE MATERIALS</b>	433	7,501

### MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
General Fund	Unrestricted	\$ 0	\$ 1,260
Library Fund	Restricted	550	4,865
Young Fund	Restricted	0	25,116
Schweinfurth Fund	Restricted	0	24,535
Founders Fund	Restricted	8,386	414,328
Ohio Center for the Book	Restricted	0	900
Judd Fund	Restricted	0	115,860
Lockwood Thompson Fund	Restricted	0	90,200
Learning Centers	Restricted	86,000	86,000
<b>TOTAL MONEY GIFTS</b>		\$ 94,936	\$ 763,062

### SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	13	1,278	433	7,501
Money Gifts	5	59	5	59
<b>TOTAL GIFTS</b>	18	1,337	438	7,560

## GIFT REPORT FOR AUGUST 2016

### LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	651	6,609
Periodicals	12	161
Publishers Gifts	17	30
Non-Print Materials	586	1,967
<b>TOTAL LIBRARY SERVICE MATERIALS</b>	1,266	8,767

### MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
General Fund	Unrestricted	\$ 10	\$ 1,270
Library Fund	Restricted	75	4,940
Young Fund	Restricted	0	25,116
Schweinfurth Fund	Restricted	7,850	32,385
Founders Fund	Restricted	24,500	438,828
Ohio Center for the Book	Restricted	0	900
Judd Fund	Restricted	0	115,860
Lockwood Thompson Fund	Restricted	0	90,200
Learning Centers	Restricted	0	86,000
<b>TOTAL MONEY GIFTS</b>		\$ 32,435	\$ 795,497

### SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	19	1,297	1,266	8,767
Money Gifts	6	65	6	65
<b>TOTAL GIFTS</b>	25	1,362	1,272	8,832