

**CLEVELAND PUBLIC LIBRARY**

**Finance Committee**

November 15, 2016

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

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 month of October of 2016; now therefore be it

RESOLVED, That the gifts described in the Gift Report for October 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 OCTOBER 2016

### LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	393	7,432
Periodicals	12	199
Publishers Gifts	0	34
Non-Print Materials	118	2,144
	118	2,144
<b>TOTAL LIBRARY SERVICE MATERIALS</b>	523	9,809

### MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
General Fund	Unrestricted	\$ 25	\$ 1,345
Library Fund	Restricted	25	5,190
Young Fund	Restricted	0	37,673
Schweinfurth Fund	Restricted	0	32,385
Founders Fund	Restricted	0	498,828
Ohio Center for the Book	Restricted	0	900
Judd Fund	Restricted	0	173,034
Lockwood Thompson Fund	Restricted	0	90,200
Learning Centers	Restricted	0	86,000
		0	86,000
<b>TOTAL MONEY GIFTS</b>		\$ 50	\$ 925,553

### SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	12	1,330	523	9,809
Money Gifts	2	73	2	73
	2	73	2	73
<b>TOTAL GIFTS</b>	14	1,403	525	9,882