

CLEVELAND PUBLIC LIBRARY

Finance Committee

March 18, 2014

RESOLUTION TO ACCEPT GIFTS FOR THE MONTH OF FEBRUARY

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 February 2014; now therefore be it

RESOLVED, That the gifts described in the Gift Report for February of 2014 be accepted upon the conditions connected with said gifts in accordance with Section 3375.40(K) of the Ohio Revised Code.

GIFT REPORT FOR FEBRUARY 2014

LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	64	742
Periodicals	0	7
Publishers Gifts	0	0
Non-Print Materials	<u>29</u>	<u>101</u>
TOTAL LIBRARY SERVICE MATERIALS	93	850

MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
General Fund	Unrestricted	\$ 325	\$ 5,042
Building & Repair Fund	Restricted	50,000	50,000
Library Fund	Unrestricted	0	0
Library Fund	Restricted	25	925
Library Fund - Oral History Project	Restricted	0	0
Endowment for the Blind	Restricted	0	0
Young Fund	Restricted	0	0
Friends Fund	Restricted	0	0
Gates Fund	Restricted	0	0
Schweinfurth Fund	Restricted	11,888	11,888
Ohio Center fo the Book	Restricted	0	900
Judd Fund	Restricted	0	0
Lockwood Thompson Fund	Restricted	0	0
PNC - Grow up Great	Restricted	0	0
MetLife - Fit for Life	Restricted	0	0
Learning Centers	Restricted	0	0
Founders Fund	Unrestricted	0	0
Founders Fund	Restricted	<u>0</u>	<u>0</u>
TOTAL MONEY GIFTS		\$ 62,238	\$ 68,755

SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	15	33	93	850
Money Gifts	<u>7</u>	<u>25</u>	<u>7</u>	<u>25</u>
TOTAL GIFTS	22	58	100	875