

CLEVELAND PUBLIC LIBRARY

Finance Committee

January 19, 2016

RESOLUTION TO ACCEPT GIFTS FOR THE MONTH OF DECEMBER

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 December of 2015; now therefore be it

RESOLVED, That the gifts described in the Gift Report for December of 2015 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 2015

LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	512	9,098
Periodicals	1	325
Publishers Gifts	0	12
Non-Print Materials	<u>191</u>	<u>951</u>
TOTAL LIBRARY SERVICE MATERIALS	704	10,386

MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
General Fund	Unrestricted	\$ 225	\$ 6,525
Building & Repair Fund	Restricted	0	0
Library Fund	Restricted	363	10,218
Young Fund	Restricted	12,768	51,073
Friends Fund	Restricted	0	23,000
Schweinfurth Fund	Restricted	21,217	79,030
Founders Fund	Restricted	0	244,500
Ohio Center fo the Book	Restricted	0	900
Judd Fund	Restricted	53,770	216,515
Lockwood Thompson Fund	Restricted	85,108	170,216
Learning Centers	Restricted	<u>0</u>	<u>0</u>
TOTAL MONEY GIFTS		\$ 173,451	\$ 801,976

SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	7	140	704	10,386
Money Gifts	<u>11</u>	<u>69</u>	<u>11</u>	<u>69</u>
TOTAL GIFTS	18	209	715	10,455