

CLEVELAND PUBLIC LIBRARY

Finance Committee
September 14, 2021

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

WHEREAS, The Board receives gifts of moneys, library service materials, technology resources and miscellaneous non-monetary gifts 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 months of June, July and August of 2021; now therefore be it

RESOLVED, That the gifts described in the Gift Reports for June, July and August of 2021 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 2021

LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	769	2,283
Periodicals	3	262
Publishers Gifts	11	21
Non-Print Materials	113	1,411
Total Library Service Materials	896	3,977

TECHNOLOGY RESOURCES

Tech Gifts	0	99
Total Technology Resources	0	99

MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
General Fund	Unrestricted	\$ 0	\$ 50
Library Fund	Restricted	1,142	3,784
Young Fund	Restricted	0	12,892
Founders Fund	Restricted	74,121	102,221
Judd Fund	Restricted	62,661	126,924
Lockwood Thompson Fund	Restricted	0	98,908
Tech Centers	Restricted	250	50,850
Total Money Gifts		\$ 138,173	\$ 395,628

SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	13	70	896	3,977
Technology Resources	0	2	0	99
Money Gifts	7	38	10	44
TOTAL GIFTS	20	110	906	4,120

GIFT REPORT FOR JULY 2021

LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	2,278	4,561
Periodicals	206	468
Publishers Gifts	2	23
Non-Print Materials	206	1,617
Total Library Service Materials	2,692	6,669

TECHNOLOGY RESOURCES

Tech Gifts	0	99
Total Technology Resources	0	99

MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
General Fund - Federal Aid LSTA grant	Restricted	\$ 4,680	4,680
General Fund	Unrestricted	18	68
Library Fund	Restricted	95	3,879
Young Fund	Restricted	12,892	25,784
Founders Fund	Restricted	137,450	239,671
Judd Fund	Restricted	0	126,924
Lockwood Thompson Fund	Restricted	0	98,908
Tech Centers	Restricted	0	50,850
Total Money Gifts		\$ 155,135	\$ 550,763

SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	24	94	2,692	6,669
Technology Resources	0	2	0	99
Money Gifts	6	44	8	52
TOTAL GIFTS	30	140	2,700	6,820

GIFT REPORT FOR AUGUST 2021

LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	1,533	6,094
Periodicals	246	714
Publishers Gifts	3	26
Non-Print Materials	263	1,880
Total Library Service Materials	2,045	8,714

TECHNOLOGY RESOURCES

Tech Gifts	0	99
Total Technology Resources	0	99

MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
General Fund - Federal Aid LSTA grant	Restricted	\$ 0	\$ 4,680
General Fund	Unrestricted	0	68
Library Fund	Restricted	50	3,929
Young Fund	Restricted	0	25,784
Founders Fund	Restricted	0	239,671
Judd Fund	Restricted	0	126,924
Lockwood Thompson Fund	Restricted	0	98,908
Tech Centers	Restricted	0	50,850
Total Money Gifts		\$ 50	\$ 550,813

SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	20	114	2,045	8,714
Technology Resources	0	2	0	99
Money Gifts	1	45	1	53
TOTAL GIFTS	21	161	2,046	8,866