#### **CLEVELAND PUBLIC LIBRARY**

Finance Committee October 19, 2021

### RESOLUTION TO ACCEPT GIFTS FOR THE MONTH OF SEPTEMBER

- 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 is the Gift Report itemizing the gifts received by the Library for the month of September of 2021; now therefore be it
- RESOLVED, That the gifts described in the Gift Report for September 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 SEPTEMBER 2021**

## LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY		
	Month	Year to date	
Books	477	6,571	
Periodicals	12	726	
Publishers Gifts	1	27	
Non-Print Materials	22	1,902	
Total Library Service Materials	512	9,226	
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 gran	nt Restricted	\$	0	\$	4,680
General Fund	Unrestricted		0		68
Library Fund	Restricted		262		4,190
Young Fund	Restricted		12,892		38,676
Founders Fund	Restricted		0		239,671
Judd Fund	Restricted		62,661		189,585
Lockwood Thompson Fund	Restricted		0		98,908
Tech Centers	Restricted		0		50,850
	Total Money Gifts	\$	75.814	\$	626.627

<u>SUMMARY</u>					
CATEGORY DONORS		S Year to	QUANTI	TY Year to	
	Month	date	Month	date	
Library Service Materials	17	131	512	9,226	
Technology Resources	0	2	0	99	
Money Gifts	3	48	5	58	
TOTAL GIFTS	20	181	517	9,383	