CLEVELAND PUBLIC LIBRARY

Finance Committee February 14, 2023

RESOLUTION TO ACCEPT GIFTS FOR THE MONTH OF JANUARY

- 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 January of 2023; now therefore be it
- RESOLVED, That the gifts described in the Gift Report for January of 2023 be accepted upon the conditions connected with said gifts in accordance with Section 3375.40(K) of the Ohio Revised Code.

GIFT REPORT FOR JANUARY 2023

LIBRARY SERVICE MATERIALS

DESCRIPTION	QUA	QUANTITY		
	Month	Year to date		
Books Periodicals Publishers Gifts	1,751 0 0	1,751 0 0		
Non-Print Materials	106	106		
Total Library Servi	ce Materials 1,857	1,857		
TECHNOLOGY RESOURCES				
Tech Gifts	0	0		
Total Technolog	y Resources 0	0		

MONEY GIFTS

FUND	PURPOSE	AMOUNT			
			Month	Ye	ear to date
Building & Repair Fund	Restricted	\$	600,000	\$	600,000
Library Fund	Restricted		660		660
Founders Fund	Restricted		72,250		72,250
	Total Money Gifts	\$	672 910	\$	672 910

<u>SUMMARY</u>							
CATEGORY	DONORS	S	QUANTI	TY			
		Year to					
	Month	date	Month	date			
Library Service Materials	16	16	1,857	1,857			
Technology Resources	0	0	0	0			
Money Gifts	18	18	18	18			
TOTAL GIFTS	34	34	1,875	1,875			