

CLEVELAND PUBLIC LIBRARY

Finance Committee
September 19, 2023

**RESOLUTION TO ACCEPT GIFTS FOR THE MONTH 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 2023; now therefore be it

RESOLVED, That the gifts described in the Gift Reports for June, July and August 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 JUNE 2023

LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	1,635	6,208
Periodicals	31	401
Publishers Gifts	2	4
Non-Print Materials	132	954
Total Library Service Materials	1,800	7,567

TECHNOLOGY RESOURCES

Tech Gifts	0	2
Total Technology Resources	0	2

MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
Building & Repair Fund	Restricted	\$ 0	\$ 900,000
Library Fund	Restricted	400	2,844
Young Fund	Restricted	12,988	25,976
Founders Fund	Restricted	0	83,750
Judd Fund	Restricted	67,329	136,435
Lockwood Thompson Fund	Restricted	0	106,792
Early Literacy	Restricted	12,215	55,806
Tech Centers	Restricted	0	10,000
Total Money Gifts		\$ 92,931	\$ 1,321,603

SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	46	149	1,800	7,567
Technology Resources	0	0	0	2
Money Gifts	9	54	10	62
TOTAL GIFTS	55	203	1,810	7,631

GIFT REPORT FOR JULY 2023

LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	1,043	7,251
Periodicals	6	407
Publishers Gifts	2	6
Non-Print Materials	283	1,237
Total Library Service Materials	1,334	8,901

TECHNOLOGY RESOURCES

Tech Gifts	0	2
Total Technology Resources	0	2

MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
General Fund	Unrestricted	\$ 150	\$ 150
Building & Repair Fund	Restricted	0	900,000
Library Fund	Restricted	100	2,944
Young Fund	Restricted	0	25,976
Founders Fund	Restricted	0	83,750
Judd Fund	Restricted	0	136,435
Lockwood Thompson Fund	Restricted	0	106,792
Early Literacy	Restricted	0	55,806
Tech Centers	Restricted	75,000	85,000
Total Money Gifts		\$ 75,250	\$ 1,396,853

SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	38	187	1,334	8,901
Technology Resources	0	0	0	2
Money Gifts	3	57	3	65
TOTAL GIFTS	41	244	1,337	8,968

GIFT REPORT FOR AUGUST 2023

LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	2,215	9,466
Periodicals	48	455
Publishers Gifts	2	8
Non-Print Materials	120	1,357
Total Library Service Materials	2,385	11,286

TECHNOLOGY RESOURCES

Tech Gifts	0	2
Total Technology Resources	0	2

MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
General Fund	Unrestricted	\$ 0	\$ 150
Building & Repair Fund	Restricted	0	900,000
Library Fund	Restricted	190	3,134
Young Fund	Restricted	0	25,976
Founders Fund	Restricted	0	83,750
Judd Fund	Restricted	0	136,435
Lockwood Thompson Fund	Restricted	0	106,792
Early Literacy	Restricted	6,107	61,914
Tech Centers	Restricted	0	85,000
Total Money Gifts		\$ 6,297	\$ 1,403,151

SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	29	216	2,385	11,286
Technology Resources	0	0	0	2
Money Gifts	3	60	3	68
TOTAL GIFTS	32	276	2,388	11,356