

CLEVELAND PUBLIC LIBRARY

Finance Committee
September 17, 2024

**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 2024; now therefore be it

RESOLVED, That the gifts described in the Gift Reports for June, July and August of 2024 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 2024

LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	3,049	8,322
Periodicals	0	171
Publishers Gifts	4	13
Non-Print Materials	254	1,562
Total Library Service Materials	3,307	10,068

TECHNOLOGY RESOURCES

Tech Gifts	0	12
Total Technology Resources	0	12

MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
General Fund	Unrestricted	\$ 22	\$ 190
Building & Repair Fund	Restricted	0	600,000
Library Fund	Restricted	6,081	11,331
Young Fund	Restricted	12,508	25,015
Founders Fund	Restricted	0	85,000
Judd Fund	Restricted	275,738	275,738
Lockwood Thompson Fund	Restricted	217,872	217,872
Early Literacy	Restricted	6,107	6,107
Total Money Gifts		\$ 518,328	\$ 1,221,253

SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	32	166	3,307	10,068
Technology Resources	0	1	0	12
Money Gifts	11	23	11	30
TOTAL GIFTS	43	190	3,318	10,110

GIFT REPORT FOR JULY 2024

LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	1,752	10,074
Periodicals	162	333
Publishers Gifts	2	15
Non-Print Materials	461	2,023
Total Library Service Materials	2,377	12,445

TECHNOLOGY RESOURCES

Tech Gifts	0	12
Total Technology Resources	0	12

MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
General Fund	Unrestricted	\$ 1	\$ 191
Building & Repair Fund	Restricted	0	600,000
Library Fund	Restricted	40	11,371
Young Fund	Restricted	0	25,015
Founders Fund	Restricted	0	85,000
Judd Fund	Restricted	0	275,738
Lockwood Thompson Fund	Restricted	0	217,872
Early Literacy	Restricted	0	6,107
Total Money Gifts		\$ 41	\$ 1,221,294

SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	34	200	2,377	12,445
Technology Resources	0	1	0	12
Money Gifts	1	24	1	31
TOTAL GIFTS	35	225	2,378	12,488

GIFT REPORT FOR AUGUST 2024

LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	1,212	11,286
Periodicals	1	334
Publishers Gifts	0	15
Non-Print Materials	234	2,257
Total Library Service Materials	1,447	13,892

TECHNOLOGY RESOURCES

Tech Gifts	0	12
Total Technology Resources	0	12

MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
General Fund	Unrestricted	\$ 50	\$ 241
Building & Repair Fund	Restricted	0	600,000
Library Fund	Restricted	75	11,446
Young Fund	Restricted	0	25,015
Founders Fund	Restricted	25,000	110,000
Judd Fund	Restricted	0	275,738
Lockwood Thompson Fund	Restricted	0	217,872
Early Literacy	Restricted	15,000	21,107
Total Money Gifts		\$ 40,125	\$ 1,261,419

SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	16	216	1,447	13,892
Technology Resources	0	1	0	12
Money Gifts	3	27	6	37
TOTAL GIFTS	19	244	1,453	13,941