

**CLEVELAND PUBLIC LIBRARY**

**Finance Committee**  
September 19, 2017

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

WHEREAS, The Board receives gifts of moneys and library services materials 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 2017; now therefore be it

RESOLVED, That the gifts described in the Gift Report for June, July and August of 2017 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 2017

### LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	544	4,739
Periodicals	480	909
Publishers Gifts	0	3
Non-Print Materials	162	644
	1,186	6,295
<b>TOTAL LIBRARY SERVICE MATERIALS</b>	1,186	6,295

### MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
General Fund	Unrestricted	\$ 25	\$ 1,335
Library Fund	Restricted	288	2,287
Young Fund	Restricted	12,155	24,310
Schweinfurth Fund	Restricted	0	2,485
Founders Fund	Restricted	10,000	63,834
Ohio Center for the Book	Restricted	0	900
Judd Fund	Restricted	58,303	118,128
Lockwood Thompson Fund	Restricted	0	91,768
		\$ 80,771	\$ 305,048
<b>TOTAL MONEY GIFTS</b>		\$ 80,771	\$ 305,048

### SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	9	88	1,186	6,295
Money Gifts	8	46	8	46
	17	134	1,194	6,341
<b>TOTAL GIFTS</b>	17	134	1,194	6,341

## GIFT REPORT FOR JULY 2017

### LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	571	5,310
Periodicals	7	916
Publishers Gifts	0	3
Non-Print Materials	17	661
	595	6,890
<b>TOTAL LIBRARY SERVICE MATERIALS</b>	595	6,890

### MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
General Fund	Unrestricted	\$ 12	\$ 1,347
Library Fund	Restricted	50	2,337
Young Fund	Restricted	0	24,310
Schweinfurth Fund	Restricted	0	2,485
Founders Fund	Restricted	10,000	73,834
Ohio Center for the Book	Restricted	0	900
Judd Fund	Restricted	0	118,128
Lockwood Thompson Fund	Restricted	0	91,768
		\$ 10,062	\$ 315,110
<b>TOTAL MONEY GIFTS</b>		\$ 10,062	\$ 315,110

### SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	10	98	595	6,890
Money Gifts	3	49	3	49
	13	147	598	6,939
<b>TOTAL GIFTS</b>	13	147	598	6,939

## GIFT REPORT FOR AUGUST 2017

### LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	707	6,017
Periodicals	2	918
Publishers Gifts	3	6
Non-Print Materials	33	694
	33	694
<b>TOTAL LIBRARY SERVICE MATERIALS</b>	745	7,635

### MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
General Fund	Unrestricted	\$ 1,100	\$ 2,447
Library Fund	Restricted	0	2,337
Young Fund	Restricted	0	24,310
Schweinfurth Fund	Restricted	0	2,485
Founders Fund	Restricted	0	73,834
Ohio Center for the Book	Restricted	0	900
Judd Fund	Restricted	0	118,128
Lockwood Thompson Fund	Restricted	0	91,768
		0	91,768
<b>TOTAL MONEY GIFTS</b>		\$ 1,100	\$ 316,210

### SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	28	126	745	7,635
Money Gifts	3	52	3	52
	3	52	3	52
<b>TOTAL GIFTS</b>	31	178	748	7,687