

**CLEVELAND PUBLIC LIBRARY**

**Finance Committee**  
September 16, 2014

**RESOLUTION TO ACCEPT GIFTS FOR THE MONTH 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 2014; now therefore be it

RESOLVED, That the gifts described in the Gift Reports for June, July and August of 2014 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 2014

### LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	906	3,537
Periodicals	44	87
Publishers Gifts	0	0
Non-Print Materials	10	323
<b>TOTAL LIBRARY SERVICE MATERIALS</b>	960	3,947

### MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
General Fund	Unrestricted	\$ 105	\$ 5,458
Building & Repair Fund	Restricted	0	50,000
Library Fund	Restricted	585	3,140
Young Fund	Restricted	12,066	24,132
Schweinfurth Fund	Restricted	0	31,886
Founders Fund	Restricted	13,551	13,551
Ohio Center fo the Book	Restricted	0	900
Judd Fund	Restricted	51,312	104,009
Lockwood Thompson Fund	Restricted	0	81,856
Learning Centers	Restricted	0	114,250
<b>TOTAL MONEY GIFTS</b>		\$ 77,619	\$ 429,182

### SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	13	84	960	3,947
Money Gifts	<u>12</u>	<u>84</u>	<u>12</u>	<u>84</u>
<b>TOTAL GIFTS</b>	25	168	972	4,031

## GIFT REPORT FOR JULY 2014

### LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	504	4,041
Periodicals	1,255	1,342
Publishers Gifts	0	0
Non-Print Materials	13	336
<b>TOTAL LIBRARY SERVICE MATERIALS</b>	<b>1,772</b>	<b>5,719</b>

### MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
General Fund	Unrestricted	\$ 20	\$ 5,478
Building & Repair Fund	Restricted	0	50,000
Library Fund	Restricted	500	3,640
Young Fund	Restricted	0	24,132
Schweinfurth Fund	Restricted	0	31,886
Founders Fund	Restricted	0	13,551
Ohio Center fo the Book	Restricted	0	900
Judd Fund	Restricted	0	104,009
Lockwood Thompson Fund	Restricted	0	81,856
Learning Centers	Restricted	0	114,250
<b>TOTAL MONEY GIFTS</b>		<b>\$ 520</b>	<b>\$ 429,702</b>

### SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	20	104	1,772	5,719
Money Gifts	<u>2</u>	<u>86</u>	<u>2</u>	<u>86</u>
<b>TOTAL GIFTS</b>	<b>22</b>	<b>190</b>	<b>1,774</b>	<b>5,805</b>

## GIFT REPORT FOR AUGUST 2014

### LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	4,334	8,375
Periodicals	28	1,370
Publishers Gifts	0	0
Non-Print Materials	311	647
<b>TOTAL LIBRARY SERVICE MATERIALS</b>	4,673	10,392

### MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
General Fund	Unrestricted	\$ 105	\$ 5,583
Building & Repair Fund	Restricted	0	50,000
Library Fund	Restricted	1,150	4,790
Young Fund	Restricted	0	24,132
Schweinfurth Fund	Restricted	0	31,886
Founders Fund	Restricted	0	13,551
Ohio Center fo the Book	Restricted	0	900
Judd Fund	Restricted	0	104,009
Lockwood Thompson Fund	Restricted	0	81,856
Learning Centers	Restricted	0	114,250
<b>TOTAL MONEY GIFTS</b>		\$ 1,255	\$ 430,957

### SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	17	121	4,673	10,392
Money Gifts	<u>6</u>	<u>92</u>	<u>6</u>	<u>92</u>
<b>TOTAL GIFTS</b>	23	213	4,679	10,484