



www.RendLake.com / (618) 435-4000

FUND REQUEST

Request Submitted Date: 3-6-2026

Requested Amount: \$10,000

Reason for Request: \$5700 - Southern IL Local Media Group, \$4300 operating expenses

RLATC Signature and Title: *Liz Munro Allen*, Interior Executive Director

County Signature and Title: *Steph A. Vachon*

Date Approved: _____

Amount Approved: _____

Date Received: _____



Justification for Fund Request 3-16-2026

Ending balance at State Bank of Whittington on 2-27-2026: \$13293,61.

Outstanding Expenditures – \$2424.07:

- Illinois Secretary of State – Change of Registered Agent form – \$5.00
- Complete Storage – \$97.00
- Heartland Office – Shipping of Visitor's Guides – \$1672.07
- Baldwin Media – Sesser Rend Lake Days – \$650.00

Electronic Expenditures – \$1108.14:

- Payroll – \$841.57
- Futiva – Phone service – \$31.64
- IL Department of Revenue – Payroll taxes – \$43.93
- IRS – Payroll taxes – \$191.00

Ending balance at State Bank of Whittington on 3-16-2026: \$9761.40.

Known Accounts Payable – \$5700:

- Southern Illinois Local Media Group
Invoice # 323540 – 2-3-2025 – Rend Lake Visitors Guide Ads – Cabin in the Woods,
Rend Lake Golf Complex, Sure Stay Hotel – \$2360.00
- Southern Illinois Local Media Group
Invoice # 357805 – 10-31-2025 – Rend Lake Adventures/Back Cover – \$340.00
- Southern Illinois Local Media Group
Invoice # 366992 – 1-31-2026 – Rend Lake Visitors Guide Ads – Cabin in the Woods,
Rend Lake Golf Complex, Sure Stay Hotel – \$3000.

Ending balance at State Bank of Whittington after paying above: \$4061.40.