



Norwest Bank Minnesota, N.A. Attn: Corporate Trust Operations
 Sixth and Marquette
 Minneapolis, Minnesota 55479

Customer Service
 612/667-9764

**Paid Item
 Statement**

Paying Agent

40 WHEE578CP

Destroy

07/15/1992

VILLAGE CLERK
 WHEELING IL 60090

Re:
 VILLAGE OF WHEELING ILL
 CORPORATE PURPOSE 5-1-78
 05/01/1978

**** PAYMENT SUMMARY ****
 =====

For Period 01/15/1992 to 07/15/1992

Value of Bonds Paid	5,000.00	
Value of Coupons Paid	12,336.25	17,336.25

Total Payments to Presentor this period	17,336.25	17,336.25

**** CASH BALANCE RECAP ****
 =====

Closing cash balance 01/15/1992		\$5,392.50
* COLLECTIONS *		
Maturity bill collections	12,468.75	

* Total collections *		12,468.75
* PAYMENTS *		
Payments of bonds and coupons	17,336.25-	

* Total payments *		17,336.25-
Closing cash balance 07/15/1992		\$525.00



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VILLAGE CLERK
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Re:
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CORPORATE PURPOSE 5-1-78
05/01/1978

1	12/01/1991 Coupon (paymnt #25) from 5.2% of 12/01/1991 bond		
	Cert # : 666	Value above item	130.00
93	06/01/1992 Coupons (paymnt #26) from 5.25% of 12/01/1992 bonds		
	Cert # : 688-780	Value above items	12,206.25
1	5.2% of 12/01/1991 bearer bond		
	Cert # : 666	Value above item	5,000.00



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VILLAGE CLERK
WHEELING IL 60090

Re:
VILLAGE OF WHEELING ILL
CORPORATE PURPOSE 5-1-78
05/01/1978

RECEIVED

JAN 27 1992

VILLAGE CLERK

**** PAYMENT SUMMARY ****
=====

	For Period 07/15/1991 to 01/15/1992	
Value of Bonds Paid	445,000.00	
Value of Coupons Paid	25,481.25	470,481.25

Total Payments to Presentor this period	470,481.25	470,481.25

**** CASH BALANCE RECAP ****
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Closing cash balance 07/15/1991		\$1,705.00
* COLLECTIONS *		
Maturity bill collections	474,168.75	

* Total collections *		474,168.75
* PAYMENTS *		
Payments of bonds and coupons	470,481.25-	

* Total payments *		470,481.25-
Closing cash balance 01/15/1992		\$5,392.50



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40 WHEE578CP Destroy 01/15/1992

VILLAGE CLERK
WHEELING IL 60090

RECEIVED

JAN 27 1992

VILLAGE CLERK

Re:
VILLAGE OF WHEELING ILL
CORPORATE PURPOSE 5-1-78
05/01/1978

1	12/01/1988 Coupon (paymnt #19) from 5.25% of 12/01/1992 bond		
	Cert # : 687	Value above item	131.25
2	06/01/1990 Coupons (paymnt #22) from 5.25% of 12/01/1992 bonds		
	Cert # : 686-687	Value above items	262.50
2	12/01/1990 Coupons (paymnt #23) from 5.25% of 12/01/1992 bonds		
	Cert # : 686-687	Value above items	262.50
1	06/01/1991 Coupon (paymnt #24) from 5.2% of 12/01/1991 bond		
	Cert # : 666	Value above item	130.00
7	06/01/1991 Coupons (paymnt #24) from 5.25% of 12/01/1992 bonds		
	Cert # : 686-692	Value above items	918.75
89	12/01/1991 Coupons (paymnt #25) from 5.2% of 12/01/1991 bonds		
	Cert # : 596-665 667-685	Value above items	11,570.00
93	12/01/1991 Coupons (paymnt #25) from 5.25% of 12/01/1992 bonds		
	Cert # : 688-780	Value above items	12,206.25
89	5.2% of 12/01/1991 bearer bonds		
	Cert # : 596-665 667-685	Value above items	445,000.00



Norwest Bank Minnesota, N.A.
 8th Street and Marquette Avenue
 Minneapolis, Minnesota 55479

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 612/667-9764

**Paid Item
 Statement**

Paying Agent

8 WHEE578CP Destroy 07/16/1989

VILLAGE CLERK
 WHEELING IL 60090

Re:
 VILLAGE OF WHEELING ILL
 CORPORATE PURPOSE 5-1-78
 05/01/1978

RECEIVED
 JUL 20 1989
 VILLAGE CLERK

**** PAYMENT SUMMARY ****

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For Period 01/15/1989 to 07/15/1989

Value of Coupons Paid	56,706.25	56,706.25

Total Payments to Presentor this period	56,706.25	56,706.25

**** CASH BALANCE RECAP ****

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Closing cash balance 01/15/1989		\$12,793.75
* COLLECTIONS *		
Maturity bill collections	45,206.25	

* Total collections *		45,206.25
* PAYMENTS *		
Payments of bonds and coupons	56,706.25-	

* Total payments *		56,706.25-
Closing cash balance 07/15/1989		\$1,293.75



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Re:
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CORPORATE PURPOSE 5-1-78
05/01/1978

5	12/01/1988 Coupons (payment #19) from 5.% of 12/01/1988 bonds Cert # : 361-365	Value above items	625.00
11	12/01/1988 Coupons (payment #19) from 5.1% of 12/01/1989 bonds Cert # : 460 491-494 505-510	Value above items	1,402.50
17	12/01/1988 Coupons (payment #19) from 5.1% of 12/01/1990 bonds Cert # : 543-544 561-569 575-580	Value above items	2,167.50
51	12/01/1988 Coupons (payment #19) from 5.2% of 12/01/1991 bonds Cert # : 596-645 666	Value above items	6,630.00
14	12/01/1988 Coupons (payment #19) from 5.25% of 12/01/1992 bonds Cert # : 686 693 765-766 770-779	Value above items	1,837.50
78	06/01/1989 Coupons (payment #20) from 5.1% of 12/01/1989 bonds Cert # : 431-492 495-510	Value above items	9,945.00
83	06/01/1989 Coupons (payment #20) from 5.1% of 12/01/1990 bonds Cert # : 511-565 567-569 571-595	Value above items	10,582.50
87	06/01/1989 Coupons (payment #20) from 5.2% of 12/01/1991 bonds Cert # : 596-665 667 670-685	Value above items	11,310.00
93	06/01/1989 Coupons (payment #20) from 5.25% of 12/01/1992 bonds Cert # : 688-780	Value above items	12,206.25