Attachment 2 The Corporation of the Town of Amherstburg Statement of Credit Holder Transactions

		Credit Balance			
		Outstanding	Additional	Credits Used by	Credit Balance
	Applicable D.C.	Beginning of	Credits Granted	Holder During	Outstanding End
Credit Holder	Reserve Fund	Year 2020	During Year	Year	of Year 2020
Malden Sewage Project Properties	Wastewater	166,407	-	1,422	164,984
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