

Up North Learning Center
Statement of Assets, Liabilities, and Fund Balance
March 31, 2025

Assets	<u>Amount</u>
Current Assets	
Cash in Checking	\$ 397,590.77
Investments - MMDA	\$ 245,000.00
Due from Other	-
Due from Other MN Districts	-
Due from Dept of Education	-
Total Current Assets	<u>642,590.77</u>
Fixed Assets	
Total Fixed Assets	<u>75,237.93</u>
Total Assets	<u>717,828.70</u>
Liabilities	
Accounts Payable	-
Due to Other MN Districts	-
Total Liabilities	<u>-</u>
Fund Balance	
Unassigned Fund Balance	639,610.83
Restricted for Medical Assistant	2,979.94
Invested in Fixed Assets	<u>75,237.93</u>
Total Fund Balance	<u>\$ 717,828.70</u>