

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

Assets	<u>Amount</u>
Current Assets	
Cash in Checking	\$ 277,405.21
Investments - MMDA	\$ 245,000.00
Due from Other	-
Due from Other MN Districts	-
Due from Dept of Education	-
Total Current Assets	<u>522,405.21</u>
Fixed Assets	
Total Fixed Assets	<u>75,237.93</u>
Total Assets	<u>597,643.14</u>
Liabilities	
Accounts Payable	-
Due to Other MN Districts	-
Total Liabilities	<u>-</u>
Fund Balance	
Unassigned Fund Balance	521,070.64
Restricted for Medical Assistant	1,334.57
Invested in Fixed Assets	<u>75,237.93</u>
Total Fund Balance	<u>\$ 597,643.14</u>