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BERNICE JAMES
Treasurer-Tax Collector
Public Administrator – Public Guardian

Harry E. Hagen, CPA
Assistant Treasurer – Tax Collector
Public Administrator – Public Guardian

Kim Tesoro, CPA
Treasury Finance Chief



Finance and Administration

105 E. Anapamu Street, Room 109
Santa Barbara, CA 93101-2062
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Mailing Address:
Post Office Box 579
Santa Barbara, CA 93102-0579

February 6, 2008

Mr. Robert Geis
Auditor-Controller
County Administration Building
105 E. Anapamu Street, Room 303
Santa Barbara, California 93101

2008 FEB - 6 PM 3: 53
COUNTY OF SANTA BARBARA
CLERK OF THE
BOARD OF SUPERVISORS

Dear Mr. Geis:

In accordance with the provision of Sections 27061 and 27062 of the Government Code, as amended, I attach hereto my sworn statement of the County of Santa Barbara Treasury as of January 31, 2008.

Very truly yours,

A handwritten signature in cursive script, appearing to read "Bernice James".

For

Bernice James
Santa Barbara County Treasurer-Tax Collector

BJ:vmh

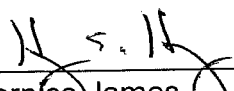
COUNTY OF SANTA BARBARA
TREASURER'S INVESTMENT POOL
AS OF JANUARY 31, 2008

Opening Balance, January 1, 2008	\$ 917,857,330.83
Receipts during January 2008	122,154,965.48
Disbursements during January 2008	(175,153,554.06)
Closing Balance, January 31, 2008	<u>\$ 864,858,742.25</u>


Statement: The Management of the Treasurer's Investment Pool is within the context of prudence and in conformity with the statement of investment policy.

STATE OF CALIFORNIA
County of Santa Barbara

Bernice James, Treasurer of the County of Santa Barbara, State of California, being first duly sworn, deposes and says that the foregoing is full, true and correct according to the records of her office.

By: 
for Bernice James
County of Santa Barbara Treasurer-Tax Collector

Subscribed and sworn to before me this sixth day of February 2008

By: 
for: Robert W. Geis
County of Santa Barbara Auditor-Controller

Cash - All Funds Summary

From: 01/01/2008
To: 01/31/2008

	<u>Amount</u>
Beginning Balance Jan 01, 2008:	917,857,330.83
<i>Cash Increases:</i>	
Receipts:	122,154,965.48
Treasury Credit:	428,837,752.75
<i>Cash Decreases:</i>	
Warrants	65,175,351.67
Wire Transfers	70,782,552.66
ACH Payment - County	36,624,379.31
ACH Payment - City College	237,537.90
ACH Payment - DSS	223,882.00
EBT - DSS	2,109,850.52
Treasury Debits	428,837,752.75
Ending Balance Jan 31, 2008:	<u>864,858,742.25</u>

Cash - Balances By Fund

Fund	Prior Balance	Month-to-Date Cash Increases		Month-to-Date Cash Decreases		Current Balance
		Receipts	Treasury Credits	Warrants and Wire Transfers	Treasury Debits	
9999 - Co Sch Trust Reconciliation	0.00	0.00	0.00	0.00	0.00	0.00
Fund Totals	917,857,330.83	122,154,965.48	428,837,752.75	175,153,554.06	428,837,752.75	864,858,742.25

Report Criteria -- Fund: Between 0, 9999