GENERAL FUND.

COMMONWEALTH OF PENNSYLVANIA—TREASURY DEPARTMENT.

Harrisburg, Pa., Sept. 1, 1911.

Statement of amount in the State Treasury at the close of business on Aug. 31, 1911, exclusive of moneys appropriated to the Sinking Fund:

| | |
|---|---|
| Aldine Trust Company Philadelphia | $ 25,000.00 |
| Allentown National Bank, Allentown | 20,000.00 |
| American Bank, Philadelphia | 25,000.00 |
| American National Bank, Ebensburg | 10,000.00 |
| American National Bank, Waynesburg | 15,000.00 |
| Ambridge Savings and Trust Company, Ambridge | 7,000.00 |
| Ashland National Bank, Ashland | 10,000.00 |
| Athens National Bank Athens. | 10,000.00 |
| Bank of Charleroi, Charleroi | 15,000.00 |
| Bank of Commerce, Philadelphia | 35,000.00 |
| Bank of Donora, Donora | 10,000.00 |
| Bank of Newberry, Williamsport | 5,000.00 |
| Bank of North America, Philadelphia | 75,000.00 |
| Bank of Pittsburg National Association, Pittsburg | 10,000.00 |
| Barclay Westmoreland Trust Company, Greensburg | 15,000.00 |
| Beaver County Trust Company, New Brighton | 5,000.00 |
| Berks County Trust Company, Reading | 20,000.00 |
| Biglerville National Bank Biglerville | 3,000.00 |
| Blair County National Bank, Tyrone | 10,000.00 |
| Braddock National Bank, Braddock | 15,000.00 |
| Braddock Trust Company, Braddock | 10,000.00 |
| Bradford National Bank, Bradford | 20,000.00 |
| Brookville Title and Trust Company, Brookville | 10,000.00 |
| Butler County National Bank, Butler | 25,000.00 |
| Butler Savings and Trust Company, Butler | 15,000.00 |
| Burgettstown National Bank, Burgettstown | 10,000.00 |
| Cambridge Trust Company, Chester | 20,000.00 |
| Carlisle Trust Company, Carlisle | 10,000.00 |
| Carnegie Trust Company, Carnegie | 30,000.00 |
| Catawissa National Bank, Catawissa | 4,000.00 |
| Central National Bank, Philadelphia | 100,000.00 |
| Central Trust Company, Altoona | 10,000.00 |
| Central Trust Company, Pittsburg | 8,000.00 |
| Chambersburg Trust Company, Chambersburg | 15,000.00 |
| Chester County Trust Company, West Chester | 10,000.00 |
| Chester National Bank, Chester | 15,000.00 |
| Citizens' Bank, Fayette City | 10,000.00 |
| Citizens' Bank, Freeland | 5,000.00 |
| Citizens' Bank, St. Clair | 5,000.00 |
| Citizens' Banking Company, Oil City | 20,000.00 |
| Citizens' Deposit Trust Company, Allentown | 5,000.00 |
| Citizens' National Bank, Connellsville | 5,000.00 |
| Citizens' National Bank, Lansford | 5,000.00 |
| Citizens' National Bank, Meyersdale | 20,000.00 |
| Citizens' National Bank, Muncy | 5,000.00 |
| Citizens' National Bank, Middletown | 5,000.00 |
| Citizens' National Bank, Monaca | 5,000.00 |
| Citizens' National Bank, New Castle | 5,000.00 |
| Citizens' National Bank, Newport | 5,000.00 |
| Citizens' National Bank, Reynoldsville | 5,000.00 |
| Citizens' National Bank, Slatington | 10,000.00 |
| Citizens' National Bank, Tunkhannock | 15,000.00 |
| Citizens' National Bank, Towanda | 5,000.00 |
| Citizens' National Bank, Washington | 3,000.00 |
| Citizens' National Bank, Waynesburg | 3,000.00 |
| Citizens' National Bank, Waynesboro | 5,000.00 |
| Citizens' Trust Company, Canonsburg | 5,000.00 |
| Citizens' Trust Company, Clarion | 5,000.00 |
| Citizens' Trust Company, Gettysburg | 10,000.00 |
| Citizens' Title and Trust Company, Uniontown | 25,000.00 |
| City Bank, McKeesport | 5,000.00 |
| City Deposit Bank, Pittsburg | 3,000.00 |
| Clinton Trust Company, Lock Haven | 5,000.00 |
| Coatesville Trust Company, Coatesville | 5,000.00 |
| Columbia National Bank, Pittsburg | 240,000.00 |
| Colonial Trust Company, Philadelphia | 55,000.00 |
| Colonial Trust Company, Pittsburg | 240,000.00 |
| Colonial Trust Company, South Sharon | 5,000.00 |
| Commercial Bank, Harrisburg | 35,000.00 |
| Commercial National Bank, Bradford | 20,000.00 |
| Commercial Trust Company, Philadelphia | 40,000.00 |
| Commonwealth Trust Company, Pittsburg | 15,000.00 |
| Conestoga National Bank, Lancaster | 10,000.00 |
| Continental Trust Company, Pittsburg | 5,000.00 |
| County National Bank, Clearfield | 5,000.00 |
| County Savings Bank, Scranton | 30,000.00 |
| Corn Exchange National Bank, Philadelphia | 60,000.00 |
| Dauphin Deposit Trust Company, Harrisburg | 40,000.00 |
| Delaware County National Bank, Chester | 10,000.00 |
| Deposit National Bank, DuBois | 15,000.00 |
| Deposit Savings Bank, Kingston | 5,000.00 |
| Diamond National Bank, Pittsburg | 100,000.00 |
| Dollar Savings Fund and Trust Company, Pittsburg, N. S. | 10,000.00 |
| Duquesne National Bank, Pittsburg | 10,000.00 |
| Du Bois National Bank, Du Bois | 15,000.00 |
| East End Bank, Harrisburg | 5,000.00 |
| East End Savings and Trust Company, Pittsburg | 30,000.00 |
| Eighth National Bank, Philadelphia | 25,000.00 |
| Emaus National Bank, Emaus. | 5,000.00 |
| Exchange National Bank, Pittsburg | 20,000.00 |
| Farmers' Bank, Indiana | 40,000.00 |
| Farmers' Bank, of McSherrytown, McSherrytown | 5,000.00 |
| Farmers' and Citizens' National Bank, Montgomery | 5,000.00 |
| Farmers' and Merchants' National Bank, Red Lion | 7,000.00 |
| Farmers' anl Merchants' Trust Company, Chambersburg | 5,000.00 |
| Farmers' and Miners' Trust Company, Punxsutawney | 5,000.00 |
| Farmers' National Bank, Bloomsburg | 10,000.00 |
| Farmers' National Bank, Freeport | 5,000.00 |
| Farmers' National Bank, Somerset | 5,000.00 |
| Farmers' and Traders' National Bank, Clearfield | 20,000.00 |
| Farmers' Trust Company, Carlisle | 20,000.00 |
| Farmers' Trust Company, Lancaster | 10,000.00 |
| Fairmount Savings Trust Company, Philadelphia | 15,000.00 |
| Federal National Bank, Pittsburg | 25,000.00 |
| Federal Trust Company, Philadelphia | 15,000.00 |
| Fidelity Deposit and Discount Bank, Dunmore | 10,000.00 |
| First Mortgage Guarantee and Trust Company, Philadelphia. | 50,000.00 |
| Franklin Trust Company, Franklin | 10,000.00 |
| Franklin Savings and Trust Company, Pittsburg | 15,000.00 |
| Frankford Trust Company, Frankford, Philadelphia | 25,000.00 |
| Franklin National Bank, Philadelphia | 50,000.00 |
| Freehold Bank, Pittsburg | 125,000.00 |
| Forest County National Bank, Tionesta | 15,000.00 |
| Fourth Street National Bank, Philadelphia | 100,000.00 |
| Fox Chase Bank, Philadelphia | 5,000.00 |
| Fulton National Bank, Lancaster | 20,000.00 |
| First National Bank, Addison | 5,000.00 |
| First National Bank, Allquippa | 10,000.00 |
| First National Bank, Ambridge | 5,000.00 |
| First National Bank, Avoca | 5,000.00 |
| First National Bank, Bangor | 15,000.00 |
| First National Bank, Beaver | 15,000.00 |
| First National Bank, Berlin | 5,000.00 |
| First National Bank, Blairsville | 25,000.00 |
| First National Bank, Bloomsburg | 10,000.00 |
| First National Bank, Braddock | 10,000.00 |
| First National Bank, Bradford | 20,000.00 |
| First National Bank, Carbondale | 10,000.00 |
| First National Bank, Cherry Tree | 10,000.00 |
| First National Bank, Clifton Heights | 10,000.00 |
| First National Bank, Connellsville | 20,000.00 |
| First National Bank, Conshohocken | 10,000.00 |
| First National Bank, Conneaut Lake | 5,000.00 |
| First National Bank, Coudersport | 8,000.00 |
| First National Bank, Cresson | 15,000.00 |
| First National Bank, Danville | 10,000.00 |
| First National Bank, Dunbar | 10,000.00 |
| First National Bank, Dushore | 10,000.00 |
| First National Bank, Easton | 10,000.00 |
| First National Bank, Ebensburg | 15,000.00 |
| First National Bank of Salisbury, Elk Lick | 5,000.00 |
| First National Bank, Emporium | 10,000.00 |
| First National Bank, Erie | 15,000.00 |
| First National Bank, Falls Creek | 5,000.00 |
| First National Bank, Forest City | 5,000.00 |
| First National Bank, Galeton | 10,000.00 |
| First National Bank, Garrett | 2,000.00 |
| First National Bank, Harrisburg | 75,000.00 |
| First National Bank, Hawley | 10,000.00 |
| First National Bank, Hazleton | 10,000.00 |
| First National Bank, Holidaysburg | 15,000.00 |
| First National Bank, Irwin | 20,000.00 |
| First National Bank, Juniata | 3,000.00 |
| First National Bank, Lansdale | 5,000.00 |
| First National Bank, Latroble. | 5,000.00 |
| First National Bank, Lebanon | 20,000.00 |
| First National Bank, Lehighton | 10,000.00 |
| First National Bank, Mansfield | 10,000.00 |
| First National Bank, Marietta | 15,000.00 |
| First National Bank, Marysville | 3,000.00 |
| First National Bank, Middleburg | 10,000.00 |
| First National Bank, Milford | 10,000.00 |
| First National Bank, Millerstown | 5,000.00 |
| First National Bank, Meshoppen | 5,000.00 |
| First National Bank, Montrose | 15,000.00 |
| First National Bank, Montoursville | 5,000.00 |
| First National Bank, Monongahela City | 5,000.00 |
| First National Bank, McConnellsville | 3,000.00 |
| First National Bank, Mckeesport | 35,000.00 |
| First National Bank, McKees Rocks | 10,000.00 |
| First National Bank, Nanticoke. | 15,000.00 |
| First National Bank, Newport | 5,000.00 |
| First National Bank, New Wilmington | 5,000.00 |
| First National Bank, Oakmont | 5,000.00 |
| First National Bank, Olyphant | 10,000.00 |
| First National Bank, Patton | 10,000.00 |
| First National Bank, Pen Argyle | 5,000.00 |
| First National Bank, Perkasie | 5,000.00 |
| First National Bank, Philadelphia | 50,000.00 |
| First National Bank, Pittston | 15,000.00 |
| First National Bank of Sheridan, Sheridanville | 10,000.00 |
| First National Bank, Somerfield | 5,000.00 |
| First National Bank, Spangler | 5,000.00 |
| First National Bank, State College | 3,000.00 |
| First National Bank, Susquehanna | 15,000.00 |
| First National Bank, Tamaqua. | 5,000.00 |
| First National Bank, Towanda. | 25,000.00 |
| First National Bank, Tyrone | 20,000.00 |
| First National Bank, Uniontown | 200,000.00 |
| First National Bank, Washington | 25,000.00 |
| First National Bank, Wellsboro | 25,000.00 |
| First National Bank, Weatherly | 5,000.00 |
| First National Bank, Wilkinsburg | 10,000.00 |
| First National Bank, Williamsburg | 5,000.00 |
| First National Bank, Williamsport | 70,000.00 |
| First National Bank, Wyoming. | 10,000.00 |
| German National Bank, Pittsburg | 150,000.00 |
| German National Bank of Allegheny, Pittsburg, N. S. | 15,000.00 |
| Girard National Bank, Philadelphia | 25,000.00 |
| Girard Avenue Title and Trust Company, Philadelphia | 25,000.00 |
| Grange National Bank of McKean County, Smethport | 20,000.00 |
| Grange National Bank of Bradford County, Troy | 10,000.00 |
| Grange National Bank, Mansfield | 10,000.00 |
| Gold Standard National Bank, Marienville | 5,000.00 |
| Grove City National Bank, Grove City | 3,000.00 |
| Guaranty Safe Deposit and Trust Company, Butler | 20,000.00 |
| Guarantee Trust and Safe Deposit Company, Philadelphia | 50,000.00 |
| Guardian Trust Company, York | 7,000.00 |
| Hamlin Bank and Trust Company, Smethport | 20,000.00 |
| Hamilton Trust Company, Philadelphia | 20,000.00 |
| Harrisburg National Bank, Harrisburg | 60,000.00 |
| Hoblitzel National Bank, Hyndman | 5,000.00 |
| Holmesburg Trust Company, Philadelphia | 7,000.00 |
| Home Trust Company, New Castle | 3,000.00 |
| Honesdale National Bank, Honesdale | 20,000.00 |
| Integrity Title Insurance and Trust Company, Philadelphia | 25,000.00 |
| Jenkintown National Bank, Jenkintown | 15,000.00 |
| Johnsonburg National Bank, Johnsonburg | 20,000.00 |
| Juniata Valley National Bank, Mifflintown | 5,000.00 |
| Kane Bank and Trust Company, Kane | 8,000.00 |
| Kennett Trust Company, Kennett Square | 8,000.00 |
| Keystone Bank, Scranton | 10,000.00 |
| Keystone National Bank, Pittsburg | 5,000.00 |
| Lawrence Savings and Trust Company, New Castle | 25,000.00 |
| Liberty National Bank, Pittsburg | 70,000.00 |
| Liberty Savings Bank, Pittsburg | 15,000.00 |
| Lincoln National Bank, Lincoln | 10,000.00 |
| Littlestown Savings Institution, Littlestown | 5,000.00 |
| Logan Trust Company, Philadelphia | 25,000.00 |
| Luzerne County National Bank, Wilkes-Barre | 15,000.00 |
| Mahaffey National Bank, Mahaffey | 15,000.00 |
| Manheim National Bank, Manheim | 5,000.00 |
| Marion Center National Bank, Marion Center | 5,000.00 |
| Marine National Bank, Pittsburg | 15,000.00 |
| Market Street National Bank, Philadelphia | 25,000.00 |
| Market Street National Bank, Shamokin | 5,000.00 |
| Mauch Chunk National Bank, Mauch Chunk | 15,000.00 |
| Mauch Chunk Trust Company, Mauch Chunk | 10,000.00 |
| Merchants' Banking and Trust Company, Mahanoy City | 15,000.00 |
| Merchants' and Mechanics' Bank, Scranton | 35,000.00 |
| Merchants' National Bank, Allentown | 10,000.00 |
| Merchants' National Bank, Bangor | 10,000.00 |
| Merchants' National Bank, Harrisburg | 35,000.00 |
| Merchants' National Bank, Pottsville | 20,000.00 |
| Merchants' National Bank, Quakertown | 3,000.00 |
| Merchants' Union Trust Company, Philadelphia | 10,000.00 |
| Mellon National Bank, Pittsburg | 45,000.00 |
| Metropolitan National Bank, Pittsburg | 50,000.00 |
| Midway National Bank, Midway | 3,000.00 |
| Miners' National Bank, Blossburg | 5,000.00 |
| Miners' Deposit Bank. Lykens. | 3,000.00 |
| Miners' Savings Bank, Pittston. | 10,000.00 |
| Monongahela Trust Company, Homestead | 5,000.00 |
| Monongahela National Bank, Brownsville | 20,000.00 |
| Montgomery National Bank, Norristown | 5,000.00 |
| Monroe County National Bank, East Stroudsburg | 10,000.00 |
| Muncy Banking Company, Muncy | 3,000.00 |
| Mutual Trust Company, Philadelphia | 10,000.00 |
| McKees Rocks Trust Company, McKees Rocks | 7,000.00 |
| McKeesport Title and Trust Company, McKeesport | 20,000.00 |
| National Bank of Brookville, Brookville | 5,000.00 |
| National Bank of Catasauqua, Catasauqua | 10,000.00 |
| National Bank of Chambersburg | 10,000.00 |
| National Bank of Chester Valley, Coatesville | 5,000.00 |
| National Bank of Claysville, Claysville | 7,000.00 |
| National Bank of Fayette County, Uniontown | 50,000.00 |
| National Bank of Germantown, Philadelphia | 75,000.00 |
| National Bank of Jersey Shore, Jersey Shore | 5,000.00 |
| National Bank of Oxford | 5,000.00 |
| National Bank of Western Pennsylvania, Pittsburg | 10,000.00 |
| National Iron Bank, Pottstown. | 15,000.00 |
| National Security Bank, Philadelphia | 25,000.00 |
| Nanticoke National Bank, Nanticoke | 5,000.00 |
| Nazareth National Bank, Nazareth | 20,000.00 |
| New Bethlehem Trust Company, New Bethlehem | 8,000.00 |
| New Cumberland National Bank, New Cumberland | 7,000.00 |
| Ninth National Bank, Philadelphia | 23,000.00 |
| Northern Central Trust Company, Williamsport | 30,000.00 |
| Northern National Bank, Philadelphia | 25,000.00 |
| Northwestern National Bank, Philadelphia | 25,000.00 |
| Northwestern Trust Company, Philadelphia | 5,000.00 |
| North Philadelphia Trust Company, Philadelphia | 25,000.00 |
| Northern Trust Company, Philadelphia | 30,000.00 |
| Northern Trust and Savings Company, Lancaster | 10,000.00 |
| Oil City Trust Company, Oil City | 40,000.00 |
| Palmyra Bank, Palmyra | 10,000.00 |
| Peckvile National Bank, Peckville | 6,000.00 |
| Pelham Trust Company, Philadelphia | 15,000.00 |
| Penn National Bank, Philadelphia | 50,000.00 |
| People's Bank, Erie | 20,000.00 |
| People's Bank, Steelton | 10,000.00 |
| People's Bank, Wilkes-Barre | 30,000.00 |
| People's National Bank, Duncannon | 10,000.00 |
| People's National Bank, Langhorne | 5,000.00 |
| People's National Bank, Scranton | 35,000.00 |
| People's National Bank, Reynoldsville | 15,000.00 |
| People's National Bank, Waynesburg | 5,000.00 |
| People's Savings Bank, Pittsburg | 10,000.00 |
| People's Trust Company, Philadelphia | 10,000.00 |
| Philadelphia National Bank, Philadelphia | 80,000.00 |
| Philson National Bnk, Berlin | 5,000.00 |
| Phoenixville Trust Company, Phoenixville | 5,000.00 |
| Pittsburg Trust Company, Pittsburg | 55,000.00 |
| Providence Bank, Scranton | 5,000.00 |
| Provident Life and Trust Company, Philadelphia | 35,000.00 |
| Punxsutawney National Bank, Punxsutawney | 30,000.00 |
| Reading National Bank, Reading | 25,000.00 |
| Real Estate Trust Company, Philadelphia | 50,000.00 |
| Real Estate Title Insurance and Trust Company, Philadelphia | 45,000.00 |
| Real Estate Trust Company, Washington | 10,000.00 |
| Republica Trust Company, Philadelphia | 25,000.00 |
| Ridge Avenue Bank, Philadelphia | 25,000.00 |
| Rittenhouse Trust Company, Philadelphia | 25,000.00 |
| Rochester Trust Company, Rochester | 5,000.00 |
| Royersford Trust Company, Royersford | 5,000.00 |
| Safe Deposit and Trust Company, Greensburg | 10,000.00 |
| Second National Bank, Connellsville | 10,000.00 |
| Second National Bank, Erie | 25,000.00 |
| Second National Bank, Mechanicsburg | 4,000.00 |
| Second National Bank, Meyersdale | 10,000.00 |
| Second National Bank of Frankford, Philadelphia | 15,000.00 |
| Second National Bank, Pittsburg | 20,000.00 |
| Second National Bank of Allegheny, Pittsburg, N. S. | 10,000.00 |
| Second National Bank, Titusville | 10,000.00 |
| Second National Bank, Wilkes-Barre | 15,000.00 |
| Security Savings and Trust Company, Erie | 15,000.00 |
| Security Trust Company, Harrisburg | 10,000.00 |
| Sixth National Bank, Philadelphia | 30,000.00 |
| Southwark National Bank, Philadelphia | 30,000.00 |
| South Side Bank, Scranton | 5,000.00 |
| South Side Bank, Wilkes-Barre | 7,000.00 |
| Springdale National Bank, Springdale | 3,000.00 |
| Standing Stone National Bank, Huntingdon | 8,000.00 |
| Swarthmore National Bank, Swarthmore | 3,000.00 |
| Tacony Trust Company, Philadelphia | 50,000.00 |
| Tamaqua National Bank, Tamaqua | 5,000.00 |
| Tarentum Savings and Trust Company, Tarentum | 12,000.00 |
| Telford National Bank, Telford. | 5,000.00 |
| Terre Hill National Bank, Terre Hill | 5,000.00 |
| Third National Bank, Pittsburg | 10,000.00 |
| Third National Bank, Scranton | 10,000.00 |
| Tioga County Savings and Trust Company, Wellsboro | 25,000.00 |
| Tower City National Bank, Tow-City | 6,000.00 |
| Tradesmen's National Bank, Philadelphia | 50,000.00 |
| Tradesmen's National Bank, Conshohocken | 10,000.00 |
| Tradesmen's Trust Company, Philadelphia | 50,000.00 |
| Traders' National Bank, Scranton | 25,000.00 |
| Trust Company of North America, Philadelphia | 40,000.00 |
| Turtle Crook Savings and Trust Company, Turtle Creek | 10,000.00 |
| Union Deposit and Trust Company, Waynesburg | 15,000.00 |
| Union National Bank, Johnstown | 30,000.00 |
| Union National Bank, Lewisburg | 5,000.00 |
| Union National Bank, Minersville | 3,000.00 |
| Union National Bank, Mahanoy City | 10,000.00 |
| Union National Bank, Mt. Carmel | 5,000.00 |
| Union National Bank, McKeesport | 25,000.00 |
| Union National Bank, New Castle | 5,000.00 |
| Union National Bank, Summersville | 3,000.00 |
| Union Trust Company, Donora | 5,000.00 |
| Union Trust Company of Pennsylvania, Harrisburg | 35,000.00 |
| Union Trust Company, Pittsburg | 70,000.00 |
| Union Trust Company, Washington | 3,000.00 |
| United Security Life Insurance and Trust Company, Philadelphia | 15,000.00 |
| Valley National Bank, Chambersburg | 3,000.00 |
| Warren Trust Company, Warren | 15,000 |
| Wayne Junction Trust Company, Philadelphia | 20,000.00 |
| Washington Trust Company, Washington | 3,000.00 |
| West End Trust Company, Philadelphia | 15,000.00 |
| West Philadelphia Title Trust Company, Philadelphia | 15,000.00 |
| West Side Bank, Scranton | 10,000.00 |
| Western National Bank, Philadelphia | 35,000.00 |
| Western Savings and Deposit Bank, Pittsburg | 15,000.00 |
| Wilkes-Barre Deposit and Savings Bank, Wilkes-Barre | 10,000.00 |
| Wilmerding National Bank, Wilmerding | 9,000.00 |
| Williams Valley Bank, Williamstown | 3,000.00 |
| Windber Trust Company Bank, Windber | 5,000.00 |
| Wyoming National Bank, Tunkhannock | 7,000.00 |
| Wyoming National Bank, Wilkes-Barre | 10,000.00 |
| Wyoming Valley Trust Company, Wilkes-Barre | 5,000.00 |
| Yough National Bank, Connellsville | 30,000.00 |
| York County National Bank, York | 20,000.00 |
| Commonwealth Trust Company, Harrisburg | 384,872.78 |
| Farmers' Deposit National Bank, Pittsburg | 317,464.31 |
| Farmers' and Mechanics' National Bank, Philadelphia | 482,779.94 |
| First National Bank, Pittsburg. | 331,905.66 |
| Harrisburg Trust Company, Harrisburg | 397,962.17 |
| Quaker City National Bank, Philadelphia | 498,526.48 |
| Total amount in General Fund | $9,416,511.34 |

State of Pennsylvania, City of Harrisburg, ss:

Personally appeared before me, A. E. Sisson, Auditor General, C. F. Wright, State Treasurer, who being duly sworn according to law, saith that that the foregoing statement is true and correct to the best of his knowledge and belief.

C. F. WRIGHT,
State Treasurer.

Sworn and subscribed before me, this 13th day of September, 1911.

A. E. SISSON,
Auditor General.

Published in pursuance of the provisions of Section 8, Act of May 9, 1874, entitled "An Act supplementary to the Several Acts Relating to the State Treasurer and the Commissioners of the Sinking Fund," and Section 11, Act of February 17, 1906.

A. E. SISSON,
Auditor General.

SINKING FUND.

OFFICE OF THE COMMISSIONERS OF the Sinking Fund—Treasury Department of Pennsylvania. Statement of Baalnce in Sinking Fund at the close of business on August 31, 1911.

| | |
|---|---|
| Allegheny Trust Company, Pittsburg, N. S. | $ 15,000.00 |
| Altoona Trust Company, Altoona | 10,000.00 |
| Apollo Trust Company, Apollo | 15,000.00 |
| Blair County Trust Company, Altoona | 20,000.00 |
| Bank of Charleroi, Charleroi | 10,000.00 |
| Bank of Commerce, Philadelphia | 25,000.00 |
| Bank of Pittsburg National Association, Pittsburg | 50,000.00 |
| Bank of Waynesboro, Waynesboro | 10,000.00 |
| Bloomsburg National Bank, Bloomsburg | 5,000.00 |
| Berwick Savings and Trust Company, Berwick | 5,000.00 |
| Carnegie Trust Company, Carnegie | 25,000.00 |
| Clearfield Trust Company, Clerfield | 30,000.00 |
| Chambersburg Trust Company, Chambersburg | 10,000.00 |
| Charleroi Savings and Trust Company, Charleroi | 10,000.00 |
| Columbia Trust Company, Columbia | 5,000.00 |
| Central Trust Company, Harrisburg | 15,000.00 |
| Commercial Bank, Harrisburg | 10,000.00 |
| Citizens National Bank, Lewistown | 7,000.00 |
| Charter National Bank, Media | 15,000.00 |
| Citizens Savings and Trust Company, Mt. Pleasant | 5,000.00 |
| Citizens National Bank, Port Allegheny | 5,000.00 |
| County Savings Bank, Scranton | 40,000.00 |
| Citizens National Bank, Windber | 5,000.00 |
| Citizens Title and Trust Company, Uniontown | 15,000.00 |
| City Bank, York | 10,000.00 |
| Chelton Trust Company, Philadelphia | 10,000.00 |
| Central Trust and Savings Company, Philadelphia | 20,000.00 |
| Citizens National Bank, Towanda | 25,000.00 |
| Clearfield National Bank, Clearfield | 5,000.00 |
| Delaware County National Bank, Chester | 10,000.00 |
| Duncannon National Bank, Duncannon | 10,000.00 |
| Dime Deposit and Discount Bank, Scranton | 50,000.00 |
| Farmers' National Bank, Athens | 10,000.00 |
| Federal Title and Trust Company, Beaver Falls | 25,000.00 |
| Farmers' National Bank, Butler. | 10,000.00 |
| Farmers' Trust Company, Carlisle | 30,000.00 |
| Farmers' National Bank, Ephrata | 5,000.00 |
| Freeport Bank, Freeport | 5,000.00 |
| Farmers' Bank, Hummelstown | 10,000.00 |
| Farmers' National Bank, Lititz | 15,000.00 |
| Farmers' and Mechanics' National Bank, Mercer | 5,000.00 |
| Farmers' National Bank of Montrose | 10,000.00 |
| Farmers' National Bank, Orford | 15,000.00 |
| Federal National Bank, Pittsburg | 70,000.00 |
| Farmers' and Mechanics' National Bank, Tyrone | 5,000.00 |
| Fayette Title and Trust Company, Uniontown | 45,000.00 |
| Farmers' and Mechanics' Bank, West Newton | 10,000.00 |
| First National Bank, Beaver Falls | 10,000.00 |
| First National Bank, Carnegie | 25,000.00 |
| First National Bank, Charleroi | 25,000.00 |
| First National Bank, Dallastown | 7,000.00 |
| First National Bank, Duquesne. | 7,000.00 |
| First National Bank, Elizabeth | 20,000.00 |
| First National Bank, Ellwood City | 5,000.00 |
| First National Bank, Frackville | 15,000.00 |
| First National Bank, Franklin. | 15,000.00 |
| First National Bank, Glen Campbell | 10,000.00 |
| First National Bank, Hanover | 10,000.00 |
| First National Bank, Houtzdale | 5,000.00 |
| First National Bank, Kane | 18,000.00 |
| First National Bank, Lansford. | 10,000.00 |
| First National Bank, Lebanon | 5,000.00 |
| First National Bank, Leechburg | 10,000.00 |
| First National Bank, Montgomery | 5,000.00 |
| First National Bank, Mount Joy | 3,000.00 |
| First National Bank, New Bloomfield | 10,000.00 |
| First National Bank, New Castle | 10,000.00 |
| First National Bank, Oakdale | 10,000.00 |
| First National Bank, Sayre | 10,000.00 |
| First National Bank, Shenandoah | 10,000.00 |
| First National Bank of Spring Grove, Spring Forge | 3,000.00 |
| First National Bank, Susquehanna | 10,000.00 |
| First National Bank, Uniontown | 100,000.00 |
| First National Bank, York | 40,000.00 |
| First National Bank, Canton | 10,000.00 |
| First National Bank, Warren | 20,000.00 |
| First National Bank, Plymouth. | 15,000.00 |
| Germania Title and Trust Company, Philadelphia | 25,000.00 |
| Grange National Bank, Tioga | 5,000.00 |
| Halifax National Bank, Halifax | 5,000.00 |
| Harrisburg Trust Company, Harrisburg | 90,000.00 |
| Hershey Trust Company, Hershey | 20,000.00 |
| Honesdale Dime Bank, Honesdale | 10,000.00 |
| Industrial Trust, Title and Savings Company, Philadelphia | 20,000.00 |
| Independence Trust Company, Philadelphia | 25,000.00 |
| Jeanette Savings and Trust Company, Jeanette | 25,000.00 |
| Jonestown Bank, Jonestown | 5,000.00 |
| Juniata Valley National Bank, Mifflintown | 5,000.00 |
| Kane Trust and Savings Company, Kane | 10,000.00 |
| Keystone National Bank, Manheim | 3,000.00 |
| Lancaster Trust Company, Lancaster | 12,000.00 |
| Lincoln National Bank, Pittsburg | 3,000.00 |
| Lackawanna Trust and Sfe Deposit Company, Scranton | 15,000.00 |
| Lewisburg National Bank, Lewisburg | 20,000.00 |
| Merchants' National Bank, Carlisle | 5,000.00 |
| Merchants' National Bank, Harrisburg | 15,000.00 |
| Merchants' National Bank, Kittanning | 10,000.00 |
| Merchants' Banking Trust Company, Mahanoy City | 10,000.00 |
| Mercer County Trust Company, Mercer | 15,000.00 |
| Mountville National Bank, Mountville | 10,000.00 |
| Marine National Bank, Pittsburg | 15,000.00 |
| Mellon National Bank, Pittsburg | 30,000.00 |
| Mechanicsburg National Bank, Mechanicsburg | 5,000.00 |
| National Bank of Coatesville, ville | 10,000.00 |
| National Bank of Corry, Corry. | 3,000.00 |
| Northern National Bank, Lancaster | 10,000.00 |
| National Bank of Malvern, Malvern | 10,000.00 |
| National Bank of McKeesport | 20,000.00 |
| National Bank of Lawrence County, New Castle | 20,000.00 |
| National Bank of the Northern Liberties, Philadelphia | 15,000.00 |
| National Bank of Schwenksville, Schwenksville | 5,000.00 |
| National Bank of Sayre, Sayre | 8,000.00 |
| North Scranton Bank, Scranton | 15,000.00 |
| National Bank of West Grove, West Grove | 7,000.00 |
| Northwestern Trust Company, Philadelphia | 5,000.00 |
| National Bank of Boyerstown, Boyerstown | 3,000.00 |
| People's National Bank, East Brady | 10,000.00 |
| People's Bank, Hanover | 5,000.00 |
| People's National Bank, Lancaster | 10,000.00 |
| People's National Bank, Lebanon | 5,000.00 |
| People's Bank, McKeesport | 25,000.00 |
| Pittsburg Trust Company, Pittsburg | 60,000.00 |
| Provident Trust Company, Pittsburg, N. S. | 20,000.00 |
| Philadelphia Trust, Safe Deposit and Insurance Company, Philadelphia | 25,000.00 |
| Plymouth National Bank, Plymouth | 20,000.00 |
| Punxsutawney National Bank, Punxsutawney | 10,000.00 |
| People's Union Savings Bank, Pittston | 15,000.00 |
| Real Estate Trust Company, Pittsburg | 40,000.00 |
| Reading National Bank, Reading | 10,000.00 |
| State Bank of Dravosburg, Dravosburg | 3,000.00 |
| State Bank of Elizabeth, Elizabeth | 5,000.00 |
| Safe Deposit and Trust Company, Greensburg | 25,000.00 |
| Savings and Trust Company, Indiana | 15,000.00 |
| Second National Bank, Pittsburg | 20,000.00 |
| Schuylkill Trust Company, Pottsville | 10,000.00 |
| Schuylkill Valley Bank, Reading | 5,000.00 |
| Scranton Savings Bank, Scranton | 10,000.00 |
| Third National Bank, Philadelphia | 50,000.00 |
| Union Bank, Altoona | 8,000.00 |
| Union Banking and Trust Company, DuBois | 10,000.00 |
| United States National Bank, Johnstown | 10,000.00 |
| Union Trust Company, Lancaster | 10,000.00 |
| Union National Bank, Mt. Joy | 7,000.00 |
| Union National Bank, Scranton. | 30,000.00 |
| Union Trust Company of Pennsylvani, Harrisburg | 15,000.00 |
| Valley Trust Company, Palmyra | 20,000.00 |
| Vandergrift Savings and Trust Company, Vandergrift | 8,000.00 |
| Wayne County Savings Bank, Honesdale | 25,000.00 |
| Western National Bank, Philadelphia | 15,000.00 |
| West Branch National Bank, Williamsport | 12,000.00 |
| York County National Bank, York | 20,000.00 |
| Farmers and Mechanics' National Bank, Philadelphia | 32,356.20 |
| Total amount in Sinking ing Fund | $2,389,356.20 |

The above statement includes the names of all Banks, Corporations and Firms with whom the moneys of said fund are deposited.

Bonds are held by the State for the safe keeping of the same.

Interest at the rate of 2 per cent. per annum is received by the State on such deposits.

State of Pennsylvania, City of Harrisburg, ss:

Personally appeared before me, A. E. Sisson, Auditor General, C. F. Wright, State Treasurer, who being duly sworn according to law, saith that that the foregoing statement is true and correct to the best of his knowledge and belief.

C. F. WRIGHT,
State Treasurer.

Sworn and subscribed before me, this 13th day of September, 1911.

A. E. SISSON,
Auditor General.

Published in pursuance of the provisions of Section 8, Act of May 9, 1874, entitled "An Act supplementary to the Several Acts Relating to the State Treasurer and the Commissioners of the Sinking Fund," and Section 11, Act of February 17, 1906.

A. E. SISSON,
Auditor General.

Harrisburg, Pa.

## PROPOSED AMENDMENTS TO THE CONSTITUTION SUBMITTED TO THE CITIZENS OF THIS COMMONWEALTH FOR THEIR APPROVAL OR REJECTION, BY THE GENERAL ASSEMBLY OF THE COMMONWEALTH OF PENNSYLVANIA, AND PUBLISHED BY ORDER OF THE SECRETARY OF THE COMMONWEALTH, IN PURSUANCE OF ARTICLE XVIII OF THE CONSTITUTION.

Number One.

A JOINT RESOLUTION.

Proposing an amendment to the Constitution of the Commonwealth of Pennsylvania, so as to consolidate the courts of common pleas of Allegheny County.

Section 1. Be it resolved by the Senate and House of Representatives of the Commonwealth of Pennsylvania in General Assembly, met, That the following amendment to the Constitution of Pennsylvania be, and the same is hereby, proposed, in accordance with the eighteenth article thereof:—

That section six of article five be amended, by striking out the said section, and inserting in place thereof the following:

Section 6. In the county of Philadelphia all the jurisdiction and powers now vested in the district courts and courts of common pleas, subject to such changes as may be made by this Constitution or by law, shall be in Philadelphia vested in five distinct and separate courts of equal and co-ordinate jurisdiction, composed of three judges each. The said courts in Philadelphia shall be designated respectively as the court of common pleas number one, number two, number three, number four, and number five, but the number of said courts may be by law increased, from time to time, and shall be in like manner designated by successive numbers. The number of judges in any of said courts, or in any county where the establishment of an additional court may be authorized by law, may be increased, from time to time, and whenever such increase shall amount in the whole to three, such three judges shall compose distinct and separate court as aforesaid, which shall be numbered as aforesaid. In Philadelphia all suits shall be instituted in the said courts of common pleas without designating the number of the said court, and the several courts shall distribute and apportion the business among them in such manner as shall be provided by rules of court, and each court, to which any suit shall be thus assigned, shall have exclusive jurisdiction thereof, subject to change of venue, as shall be provided by law.

In the county of Allegheny all the jurisdiction and powers now vested in the several numbered courts of common pleas shall be vested in one court of common pleas, composed of all the judges in commission in said courts. Such jurisdiction and powers shall extend to all proceedings at law and in equity which shall have been instituted in the several numbered courts, and shall be subject to such changes as may be made by law, and subject to change of venue as provided by law. The president judge of said court shall be selected as provided by law. The number of judges in said court may be by law increased from time to time. This amendment shall take effect on the first day of January succeeding its adoption.

A true copy of Resolution No. 1.

ROBERT McAFEE,
Secretary of the Commonwealth.

Number Two.

A JOINT RESOLUTION.

Proposing an amendment to section eight, article nine, of the Constitution