



**Riverside County  
Board of Education**

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**DATE:** July 16, 2025

**TO:** Accounting Managers

**FROM:** Whitney Knight, Accounting Manager <sup>WK</sup>  
District Fiscal Services  
Division of Administration and Business Services  
(951) 826-6634 / FAX [951] 826-4457

**SUBJECT:** Revenues – Wires In

**ACTION:** Information Only

The information for revenues sent to the district via wire transfer is listed below. Please note that we are now using US Bank with a new account number and ABA number. Please distribute the following instructions to the appropriate parties:

US Bank N.A.  
800 Nicollet Mall BC-MN-H201  
Minneapolis, MN 55402  
Account Name: Riverside County Treasurer  
ABA #: 122235821  
Account # 158300056419

Please instruct the Payor that they **MUST** include the district name along with a contact name and phone number. This information must be added on the Originator Beneficiary Information (OBI) and/or Payment detail lines.

When expecting wire transfers, please send an e-mail in advance to [dfsaccounting@rcoe.us](mailto:dfsaccounting@rcoe.us). Please include the following information in the e-mail:

- ✓ SACS accounting line
- ✓ Amount to be received
- ✓ Purpose
- ✓ Approximate date as to when the funds will be received at the County Treasurer's Office

Providing all the information required above will expedite the funds getting deposited to the correct county treasurer fund and being correctly coded in Galaxy.

If you have any questions, please contact me at the number stated above.

WK:mmh

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