



RIVERSIDE COUNTY
OFFICE OF EDUCATION
EDWIN GOMEZ, Ed.D.
County Superintendent of Schools

**Riverside County
Board of Education**

Jamie Azpeitia-Sachs

Kim J. Cousins

Ray "Coach" Curtis

Bruce N. Dennis

Ben Johnson II

Jennifer Mejares Pham

Elizabeth F. Romero

DATE: July 16, 2025
TO: Accounting Managers
FROM: Whitney Knight, Accounting Manager *WK*
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. 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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